

(Translation from Financial Statements Originally Issued in Spanish)RESIDUOS INDUSTRIALES MULTIQUIM. S. A. DE C. V.STATEMENTS OF INCOME (LOSS)FOR THE YEARS ENDED DECEMBER 31, 1997 AND 1996EXPRESSED IN THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWERAS OF DECEMBER 31, 1997

	1997	1996
NET SALES	\$ 467,225	\$ 296,003
COST OF OPERATIONS	<u>342,728</u>	<u>207,631</u>
Gross profit	124,497	88,372
OPERATING EXPENSES	<u>103,741</u>	<u>88,345</u>
Operating income	20,756	27
INTEGRAL COST OF FINANCING:		
Interest expense, net	2,542	7,348
Foreign exchange loss, net	3,008	1,060
Gain on monetary position	(3,639)	(13,793)
	<u>1,911</u>	<u>(5,385)</u>
OTHER EXPENSES, net	218	111
Income before provisions for taxes and employee profit sharing	18,627	5,301
INCOME TAX	13,863	6,433
EMPLOYEE PROFIT SHARING	<u>4,269</u>	<u>1,620</u>
Net income (loss) for the year	\$ 495	\$ (2,752)

The accompanying notes are an integral part of these financial statements.

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	Capital Stock		Net Income (Loss) for the Year	Accumulated Losses	Cumulative Restatement Effect	Total Shareholders' Equity
	Historical	Restatement				
BALANCES AS OF DECEMBER 31, 1995	\$ 14,732	\$ 21,737	\$ 27,689	\$ (43,151)	\$ 182,476	\$ 203,483
Increase in capital stock	7,000	2,757	-	-	-	9,757
Transfer of prior year results	-	-	(27,689)	27,689	-	-
Net loss for the year	-	-	(2,752)	-	-	(2,752)
Result from holding nonmonetary assets	-	-	-	-	(49,818)	(49,818)
BALANCES AS OF DECEMBER 31, 1996	21,732	24,494	(2,752)	(15,462)	132,658	160,670
Increase in capital stock	19,475	2,132	-	-	-	21,607
Transfer of prior year results	-	-	2,752	(2,752)	-	-
Net income for the year	-	-	495	-	-	495
Result from holding nonmonetary assets	-	-	-	-	(5,706)	(5,706)
BALANCES AS OF DECEMBER 31, 1997	\$ 41,207	\$ 26,626	\$ 495	\$ (18,214)	\$ 126,952	\$ 177,066

The accompanying notes are an integral part of these financial statements.

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(Translation from Financial Statements Originally Issued in Spanish)RESIDUOS INDUSTRIALES MULTIQUIM, S. A. DE C. V.STATEMENTS OF CHANGES IN FINANCIAL POSITIONFOR THE YEARS ENDED DECEMBER 31, 1997 AND 1996EXPRESSED IN THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWERAS OF DECEMBER 31, 1997

	1997	1996
RESOURCES GENERATED BY (USED IN) OPERATIONS:		
Net income (loss) for the year	\$ 495	\$ (2,752)
Add-		
Depreciation and amortization	10,015	15,266
Seniority premium	450	-
	-----	-----
Cash and cash equivalents applied to operations	10,960	12,514
Resources generated by working capital	9,328	20,695
	-----	-----
Resources generated by operations	20,288	33,209
INVESTING ACTIVITIES:		
Additions to property, plant and equipment, net	(11,254)	(3,531)
	-----	-----
	9,034	29,678
FINANCING ACTIVITIES:		
Financial leasing	1	(4,592)
Loans from affiliates	(37,817)	(30,921)
Increase in capital stock	21,607	9,757
	-----	-----
	(16,209)	(25,756)
Net (decrease) increase in cash and cash equivalents	(7,175)	3,922
Balance at beginning of the year	10,634	6,412
	-----	-----
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	\$ 3,159	\$ 10,334
	=====	=====

The accompanying notes are an integral part of these financial statements.

(Translation for Financial Statements Originally Issued in Spanish)

RESIDUOS INDUSTRIALES MULTIQUIM, S. A. DE C. V.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 1997 AND 1996

EXPRESSED IN THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWER

AS OF DECEMBER 31, 1997

1. EXPLANATION ADDED FOR
TRANSLATION INTO ENGLISH:

The accompanying financial statements have been translated into English for use outside of Mexico. These financial statements are presented on the basis of accounting principles generally accepted in Mexico. Certain accounting practices applied by the Company that conform with accounting principles generally accepted in Mexico may not conform with accounting principles generally accepted in the country of use.

2. COMPANY ACTIVITIES AND OPERATIONS:

The Company principal activities are the handling, transportation, treatment, recycling and final disposal of industrial waste through confinement. Additionally, the Company is engaged in the formulation of alternate fuel for its final destruction through authorization No. 19-37-PS-VII-01-93 dated October 15, 1993 and granted by the Ministry of Community Development of the State of Nuevo Leon on January 19, 1994.

3. SIGNIFICANT ACCOUNTING
POLICIES:

The accounting policies followed by the Company conform to accounting principles generally accepted in Mexico, which requires management to make certain estimates and use certain assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Even though actual reports could differ from those estimates, management considers these estimates and assumptions to be adequate under the circumstances.

The principal accounting policies, which are in accordance with accounting principles generally accepted in Mexico, are the following:

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a) Changes in accounting policies

In 1997, the Company adopted the modified Fifth Amendment to Bulletin B-10 and determined the restatement of property, plant and equipment and the effect on the statement of income by applying the factors derived from the National Consumer Price Index (NCPI) or, in the case of imported equipment, factors based on the change in exchange rate and the inflation of the country of origin. Until 1996, replacement costs as determined by independent appraisals were used, and the related depreciation was calculated by the appraisers based on the estimated useful lives of the assets.

As of 1997, the fixed assets that are restated based on the NCPI are property, construction in progress and equipment of domestic origin. Equipment of foreign origin was restated using the inflation rate of the country of origin and changes in the related exchange rate. The related depreciation was calculated based on the estimated useful life of each asset.

The balances of property, plant and equipment at December 31, 1996 are considered the historical cost on which subsequent restatements will be computed, and the related depreciation is based on the estimated useful life of each asset.

b) Recognition of the effects
of inflation in the financial
information

The Company restates all of its financial statements in terms of the purchasing power of the Mexican peso as of the end of the latest period, thereby comprehensively recognizing the effects of inflation. Consequently, all financial statement amounts are comparable, both for the current and the prior year, since all are stated in terms of Mexican pesos of the same purchasing power. Accordingly, the financial statements of the prior year have been restated in terms of currency of the latest period and the prior year's amounts presented herein differ from those originally reported in terms of currency of the corresponding year.

To recognize the effects of inflation in terms of Mexican pesos with purchasing power as of the most recent yearend, the procedures were as follows:

Balance sheet-

Inventories of spare parts and security equipment are restated to net replacement cost, which does not exceed realizable value.

Until 1996, the Company determined the value of the land devoted to the confinement of industrial waste as determined by independent appraisals, based on the probable short-term realization capacity thereof due to the extension of the property. As of 1997, restatement is was made by applying a factor derived from the NCPI.

Property, plant and equipment, are originally recorded at acquisition or construction cost and are restated at their net replacement cost, and until 1996 were restated a their net replacement value determined by appraisals carried out by independent appraisers. Depreciation is calculated based on these values and the useful lives determined by the appraisers.

As mentioned above, as of 1997, these assets were restated based on the general price level and based on the foreign exchange and inflation of the country of origin for the foreign assets. Depreciation is recorded based on the estimated useful lives of the assets.

Shareholders' equity and other nonmonetary items are restated from the date of contribution or generation using a factor derived from the NCPI.

Statement of income (loss)-

Revenues and expenses which are associated with monetary items (cash, trade receivables and liabilities, etc.) are restated from the month in which they arise through yearend, based on factors derived from the NCPI.

Until 1996, costs and expenses associated with nonmonetary items are restated through yearend, as a function of the restatement of the nonmonetary asset which is being consumed or sold.

Effective 1997, the depreciation of property, plant and equipment charged to results is determined based on the cost restated by changes in the general price level and by the exchange rate and inflation of the country of origin, as corresponds.

The gain or loss from monetary position, which represents the erosion of the purchasing power caused by inflation of monetary assets or liabilities, is determined by applying to the net asset or liability at the beginning of each month the inflation factor derived from the NCPI, and is restated at period end with the corresponding factor.

In other statements-

The statements of changes in financial position presents the changes in constant pesos, based on the financial position at prior yearend, restated to Mexican pesos as of the most recent yearend.

The cumulative restatement effect consists principally of the gain or loss from holding nonmonetary assets, which represents the change in the specific price level of those assets in relation to the NCPI.

c) Cash and cash equivalents

Cash and cash equivalents are primarily short-term investments and bank deposits, valued at market (cost plus accrued interest).

d) Inventory of cells

This corresponds to the costs and expenses incurred in the construction of cells, which are capitalized based on the last costs incurred. These cells are amortized based on the cubic meters that are going to be used as determined by engineering studies conducted by the technical department of the company.

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e) Cells closure reserve

These correspond to the estimated costs to be incurred for the closing of cells that have already been used for the confinement of the industrial waste.

f) Income taxes and employee profit sharing

Income tax and employee profit sharing is recorded based on that generated during the year, in accordance with tax legislation in force.

Since no significant nonrecurring temporary differences, whose turnaround period can be determined and which are not expected to be replaced by items of a similar nature and amount, the Company has not recorded any deferred or prepaid income taxes and employee profit sharing effects.

g) Labor obligations

Under the Mexican Labor Law, the Company is liable for separation payments and seniority premiums to employees terminated under certain circumstances.

The Company recognizes the labor liability of seniority premiums in accordance with an arithmetic calculation. The previous covers the liability to the estimated date of retirement of the group of employees of the Company. The policy of the Company is as follows:

- Charge the termination payments to results of the period in which they are made, except for specific payments that are provisioned when they are known.
- Establish reserves to cover the accrued seniority premium liability, proportionally by those employees that have not reached 15 years of seniority.

h) Integral cost of financing

The integral cost of financing includes all financial revenues and expenses, such as interest earned, exchange gains and losses, and gain or loss from monetary position, as earned or incurred.

Transactions in foreign currency are recorded at the exchange rate as of the date of the transaction and the assets and liabilities in foreign currency are adjusted at the exchange rate as of yearend, affecting income as part of the integral result of financing.

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4. FOREIGN CURRENCY POSITION:

At December 31, 1997 and 1996, the main foreign currency denominated transactions carried out by the Company were as follows:

	Thousands U. S. Dollars	
	1997	1996
Expenses:		
Financing	\$ 476	\$ 689
	=====	=====
Confinement and Incineration	\$ 4,198	\$ 2,982
	=====	=====

At December 31, 1997 and 1996 there are foreign currency denominated as follows:

	Thousands U. S. Dollars	
	1997	1996
Assets	\$ 1,465	\$ 1,501
Liabilities	5,866	9,227
	=====	=====
Liabilities, net	\$ 4,401	\$ 7,726
	=====	=====
Equivalent in Mexican pesos	\$ 35,507	\$ 60,804
	=====	=====

At December 31, 1997 and 1996, the exchange rate was 58.06 and \$7.87 pesos per U.S. dollar, respectively. At March 27, 1998, the issue date of the present financial statements, the exchange rate was 58.5 and the unaudited foreign exchange position was similar to that at yearend.

5. RECLASSIFICATION OF PRIOR YEAR FINANCIAL STATEMENTS:

Certain amounts in the financial statements of 1996 have been reclassified in order to conform with the presentation of the financial statements of 1997.

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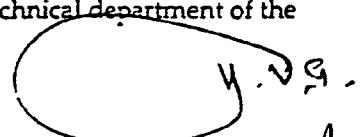
6. PROPERTY, PLANT AND EQUIPMENT:

	1997	1996
Buildings	\$ 15,760	\$ 15,335
Machinery and equipment	76,022	77,945
Transportation equipment	10,178	7,574
Furniture and equipment	4,925	3,997
Computer equipment	7,981	6,038
Laboratory equipment	11,003	11,003
	<hr/> 125,869	<hr/> 121,892
Accumulated depreciation	(50,819)	(43,022)
	<hr/> 75,050	<hr/> 78,870
Land	132,009	132,009
Amortization of land	(868)	(660)
Construction in progress	-	3,546
Lease-hold improvements	1,492	-
	<hr/> S 207,683	<hr/> S 213,765
	<hr/> <hr/>	<hr/> <hr/>

The annual average depreciation rates are as follows:

	1997	1996
Buildings	2.9%	2.8%
Machinery and equipment	11.9%	10.7%
Transportation equipment	23.2%	18.9%
Furniture and equipment	10.9%	9.8%
Computer equipment	28.7%	22.2%
Laboratory equipment	11.9%	10.0%

The Company follows the policy of amortizing the value of land devoted to the confinement based on the meters used, based on engineering studies prepared by the technical department of the Company.





**7. RELATED-PARTY TRANSACTIONS
AND BALANCES:**

The Company had the following significant transactions with affiliated companies and related parties:

	<u>1997</u>	<u>1996</u>
Expenses-		
Operating expenses	\$ 73,327	\$ 38,718
Technical assistance and technological support	\$ 58,187	\$ 25,980
Strategic business development	\$ 35,969	\$ -
Interest	\$ 3,113	\$ 6,689

The balances at December 31, 1997 and 1996 are as follows:

	<u>1997</u>	<u>1996</u>
Payable-		
Waste Management of Texas, Inc.	\$ 42,634	\$ 10,957
CWM Port Arthur	12,135	-
Construcciones e Ingeniería Ambiental, S. A. de C. V.	11,006	-
Deproquim, S. A. de C. V.	5,267	-
Industrias Multiquim, S. A. de C. V.	2,334	-
Transquímica Nacional, S. A. de C. V.	1,351	-
Compañía Internacional de Ingeniería Ambiental, S. A. de C. V.	-	5,279
Others	476	1,459
	<hr/>	<hr/>
	\$ 75,203	\$ 17,695
	<hr/>	<hr/>

	Thousands US Dollars	
	<u>1997</u>	<u>1996</u>
Loans from affiliates-		
Waste Management Mexico Holdings Inc	\$ 4,000	\$ 4,000
Waste Management Mexico Services, S. A. de C. V.	-	2,932
Interests	-	764
	<hr/>	<hr/>
	\$ 4,000	\$ 7,696
	<hr/>	<hr/>

The loan granted by Waste Management Mexico Holdings Inc. bears interest at an 11.75% annual rate.

8. TAX ENVIRONMENT:Income and asset
tax regulations-

The Company is subject to income and asset taxes. Income taxes are computed taking into consideration the taxable and deductible effects of inflation, such as depreciation calculated on restated asset values, the deduction of purchases in place of cost of sales, which permit the deduction of current costs, and taxable income is increased or reduced by the effects of inflation on certain monetary assets and liabilities through the inflationary component, which is similar to the gain or loss from monetary position. Income taxes are calculated in terms of Mexican pesos when the transactions occurred and not in terms of Mexican pesos as of the end of the year. The income tax rate in effect is 34% over taxable income.

The asset tax is computed at an annual rate of 1.8% of the average of the majority of restated assets less certain liabilities and, the tax is paid only to the extent that it exceeds the income taxes of the period. Any required payment of asset taxes is creditable against the excess of income taxes over asset taxes of the following ten years.

The base income for effects of determining the employee profit sharing does not consider the inflationary component and the tax depreciation is at historical values and not at restated values.

The taxes are computed in the currency in which the transactions occur. For effects of presentation of the financial statements, they are restated at period end by applying factors derived from the NCPI.

9. SHAREHOLDERS' EQUITY:

At an Extraordinary Shareholders' Meeting held on February 15, 1997, an increase in the variable part of the capital stock was approved in the amount of \$19,475 (nominal value) through the capitalization of the debt with Chemical Waste Management, Inc., through issuance of 390 series "P" shares.

At December 31, 1997, capital stock consisted of 2,818 shares, of which 2,000 of series "B" shares represent the minimum fixed capital, 428 series "B-V" shares and 390 series "P" shares, all three with no-par value. The previous two series correspond to the variable part, which is unlimited with a foreign inclusion clause of up to 60% of the capital stock.

The annual net income of the Company is subject to the legal requirement that 5% thereof be transferred to a legal reserve each year until the reserve equals 20% of capital stock. This reserve may not be distributed to stockholders during the existence of the Company, except in the form of a stock dividend.

Dividends paid from the net taxable income account (UFIN) are not subject to income taxes. Dividends paid in excess of UFIN are subject to a 34% income tax withholding. In case capital stock is reduced, the excess of the reduction over the price-level adjusted paid-in capital will be taxable as dividend in accordance with the formula prescribed by tax law.

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10. CONTINGENCIES:

According to the Company activity, it has carried out a voluntary audit with the Federal Ministry of Protection of the Environment, and whose observations and suggestions are being performed through a "Program of Improvements in the Voluntary Audit". The progress is controlled through quarterly reports, which have been satisfactorily complied with, reason for which on April 1st, 1997 the Company has obtained the "Clean Industry" certificate that the Ministry of the Environment, Natural Resources and Fishing grants (SEMARNAP).



Section 2.7
Compliance With Laws

Section 2.7(a)

No exceptions.

Section 2.7(b)

1. The Company has applied for a renewal of the Foreign Investment Registration.
2. There follows a list of all Governmental Approvals as required by Section 2.7(b).

LIST OF ALL GOVERNMENTAL APPROVALS

APPROVAL No	ISSUING AUTHORITY	ISSUANCE DATE	LOCATION	SCOPE
19003161	Foreign Affairs Ministry		National	Authorization to amend company's By-laws as to admit foreign investment within its capital stock
214-46353	Foreign Investment National Registry	Apr 21, 94	National	Registration within the national registry of foreign investment
PSIA-R25/96	National Institute of Ecology	Mar 29, 96	National	Registration as authorized Company to render services on environmental matters
9-11B-PS-I-12-98	National Institute of Ecology	Oct 29, 98	National	Authorization for On-Site management of PCB's (Polychlorinated Biphenyls) and Hexachlorated waste and its export for incineration
4412/I-0.4/88	State of Nuevo Leon Urban Development Office	Nov 4, 88	Mina Facility	Use of Land for the installation of the facility
356/I-0.4/93	State of Nuevo Leon Urban Development Office	Feb 1, 93	Mina Facility	Ratification of Use of Land approval
19-37-PS-VII-01-93	Urban Development Ministry	Oct 15, 93	Mina Facility	Landfill Operations License
132.IV.000179	Environmental Regional Federal Office	Jan 19, 94	Mina Facility	Operations License
AOO.DGNA.-SHH86	National Institute of Ecology	Jul 15, 94	Mina Facility	Environmental Impact Dictamination
AOO.DGNA.-9571	National Institute of Ecology	Oct 6, 94	Mina Facility	Amendment to Environmental Impact dictumination above
93-AR/020G	Ministry of Health	Dec 15, 95	Mina Facility	Sanitary License
E/053/AUT/96	Regulatory Commission of Energy	Dec 9, 96	Mina Facility	Approval for the generation of electricity
381	Environmental Regional Federal Office	Jul 17, 98	Mina Facility	Registration as Hazardous Waste generator (last application out of three)
19-37-PS-V-03-2000	National Institute of Ecology	Mar 14, 00	Mina Facility	Quivers Recycling
4453	Ecology & Urban Development Ministry	Jun 21, 89	Tijuana Facility	Environmental Operations License originally granted to Tratamientos Industriales Tijuana Internacional, S.A. (CWMM)
DOO-800/0072	National Institute of Ecology	Dec 28, 96	Tijuana Facility	Recognition of Rights derived from license 4453 to Residuos Industriales Multiquim, S.A. de C.V.
RIMJU0200411	Environmental Regional Federal Office	Dec 2, 98	Tijuana Facility	Enviromental Registration as Hazardous Waste Generator
96-9549	Tijuana Municipality	Oct 31, 96	Tijuana Facility	Use of Land and Construction License
93-AR/014E	Ministry of Health	May 30, 93	Tijuana Facility	Sanitary License
DOO-802/9166	National Institute of Ecology	Dec 19, 96	Tijuana Facility	Risk Analysis approval
DOO-802/9170	National Institute of Ecology	Dec 19, 96	Tijuana Facility	Accident Prevention Program approval
01BICA102958/01EMGR97	National Water Commission	Oct 15, 97	Tijuana Facility	Title of Concession for the Utilization of Underground Waters
TXR000020925	US Environmental Protection Agency	Apr 21, 97	El Paso Tx	Acknowledgement of Notification of Regulated Waste Activity
N/A	Villahermosa Municipality	Jan 19, 99	Villahermosa Facility	Use of Land approval
034/99	Villahermosa Municipality	Jan 22, 99	Villahermosa Facility	Construction License
DOO.DGOEIA.-000441	Federal Office of Environmental Impact and Ecological Order	Jan 29, 99	Villahermosa Facility	Environmental Impact approval
27-4AB-PS-V-02-99	National Institute of Ecology	Jan 29, 99	Villahermosa Facility	Drilling Cuts Thermal Treatment approval
27-4AB-PS-V-01-2000	National Institute of Ecology	Jan 26, 99	Villahermosa Facility	Renewal to Thermal Treatment approval listed above
LAU-09/00118-2000	National Institute of Ecology	Jan 27, 00	Villahermosa Facility	Unique Environmental License
DOO-.06.150	National Institute of Ecology	Feb 27, 00	Villahermosa Facility	Amendment to Condition 21 of Unique Environmental License
27-004-9999-00296-99	Federal Delegation of Tabasco	May 14, 99	Villahermosa Facility	Environmental Registration as Hazardous Waste Generator
BOO.00.R12.04.I.-11252 R/99	National Water Commission (South border Region Office)		Villahermosa Facility	Authorization for the utilization of underground waters
BOO.B65.I/1524 - 2360	National Water Commission (South	Jul 01, 99	Villahermosa Facility	Certification of Non-existing waste water discharges

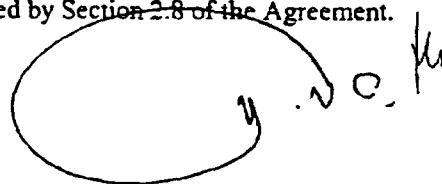
	border Region Office)			
0167	Municipality of Silao, Guanajuato	May 17, 00	Silao Facility	Use of Land authorization
01-RP-11-071-99	National Institute of Ecology	Sep 01, 99	Silao Facility	Environmental Risk approval
11-37B-PS-11-10-99	National Institute of Ecology	Sep 20, 99	Silao Facility	Authorization for storage of hazardous waste
018/0100	Municipality of Nogales, Sonora	Jun 27, 00	Nogales Facility	Use of Land
26-043-PS-11-02-2000	National Institute of Ecology	Mar 28, 00	Nogales Facility	Authorization for storage of hazardous waste

11-37B-PS-11-10-99

Section 2.8
Receivables of the Company's Inventory

No exceptions.

See the attached list of receivables, as required by Section 2.8 of the Agreement.



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RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE C.V.

RECEIVABLES AS OF MAY 31, 2000
THOUSANDS PESOS Mex Cy

BUSINESS UNIT	AGING (DAYS)					BALANCE	%	CLOSE APRIL 2000
	0 - 45	46 - 75	76 - 105	> 105				
PRIVATE INDUSTRY								
North	16,687	3,179	751	1,035	21,651	34%		15,163 25%
Center	7,726	2,462	4,760	5,160	20,108	32%		20,324 34%
(Non identified deposits Center)							-15	0%
South	6,826	1,452	967	633	9,878	16%		11,150 18%
Provecim	3,776	1,138	192	183	5,288	8%		7,999 13%
PASA & Subsidiaries	734	534	141	521	1,930	3%		1,929 3%
(Non identified deposits)		-30		-78	-109	0%		-109 0%
Unbilled	1,014	136	175	1,471	2,797	4%		2,737 5%
SILAO	1,066	164	60	16	1,306	2%		1,214 2%
TOTAL	37,829	9,035	7,046	8,939	62,850	100%		60,392 100%
%	60%	14%	11%	14%				
BASE Legal								
						1,090		1,090
Government Entities								
North (Invoiced)	19,607	10,879	6,861	6,885	44,232	99%		51,200 98%
Unbilled				297	297	1%		1,005 2%
	19,607	10,879	6,861	7,182	44,529	100%		52,205 100%
Center (invoiced)	348				348	100%		67 64%
Unbilled								38 38%
	348				348	100%		105 100%
Southeast (invoiced)	11,112	3,480		745	15,337	35%		15,625 39%
Unbilled	9,728	6,603	3,339	8,940	28,610	65%		24,627 61%
	20,840	10,083	3,339	9,685	43,947	100%		40,252 100%
Total Unbilled	9,728	6,603	3,339	9,237	28,907			25,670
TOTAL	40,796	20,962	10,200	16,867	88,824	100%		92,562 100%
%	46%	24%	11%	19%				
EVENT Legal								
						4,743		4,743
MAQUILADORAS:								
Pacific	7,802	1,092	144	297	9,335	63%		8,254 67%
Cd. Juárez	634	8	116	65	823	6%		302
PASA & Subsidiaries	1,084	268	755	753	2,860	19%		2,795
(Non identified deposits Pacific)							-105	
Unbilled	1,173	273	56	229	1,731	12%		1,625 12%
TOTAL	10,693	1,641	1,072	1,343	14,749	100%		13,872 100%
%	72%	11%	7%	9%				
EXPORT Legal								
						300		300
OTHERS		27	42	69				313
INVOICED	77,402	24,553	14,748	16,254	133,057	80%		137,107 82%
UNBILLED	11,915	7,012	3,571	10,937	33,435	20%		30,032 18%
TOTAL	89,317	31,665	18,319	27,191	166,492	100%		167,139 100%
%	54%	19%	11%	16%	100%			
TOTAL Legal: 6,133								
TOTAL Receivables: 172,625								
TOTAL Receivables: 173,272								

Note: (a) With regards to Unbilled corresponding to national sales for Pacific zone, figures are reflected under Maquiladoras even that Unbilled Report and Sales are reflected under Maquiladoras

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RESIDUOS INDUSTRIALES MULTICHEM, S.A. DE C.V.

BALANCE SHEETS AS OF MAY 31, 2000

THOUSANDS OF MEXICAN PESOS WITH PURCHASING POWER AS OF MAY 31, 2000

ASSETS	DECEMBER 99	JANUARY	FEBRUARY	MARCH	APRIL	MAY
CURRENT ASSETS:						
Cash and marketable securities	25,873	21,210	6,706	2,236	7,289	12,429
Trade receivables	122,608	125,383	143,701	153,146	167,139	166,492
Recoverable taxes	2,881	1,711	1,920	2,451	2,521	2,108
Other accounts receivable	1,361	1,456	1,689	899	927	911
Inventories of cells and spare parts	10,908	11,347	11,361	11,168	11,358	12,268
Prepaid expenses	8,408	8,380	12,190	11,301	10,652	10,091
Total current assets	172,039	169,487	177,567	181,201	199,886	204,299
PROPERTY, PLANT AND EQUIPMENT, net	275,827	277,338	280,876	282,535	283,883	285,608
TOTAL ASSETS	447,866	446,825	458,443	463,736	483,769	489,907
LIABILITIES AND STOCKHOLDERS EQUITY						
CURRENT LIABILITIES:						
Suppliers	49,045	44,360	46,286	46,661	55,101	60,864
Bank loan			2,500	11,083	11,118	8,750
Technical assistance	49,637	44,804	45,627	45,555	49,980	55,161
Technological support	2,159	3,224	4,149	936	1,823	2,801
Taxes payable	6,940	6,762	6,708	6,632	7,115	5,420
Other accounts payable	2,717	3,123	3,442	1,016	1,928	2,377
Employee profit sharing payable	5,954	5,970	7,639	8,026	8,635	3,661
Cell closure reserve	6,220	6,216	6,354	5,471	5,685	5,871
Total current liabilities	122,712	115,459	122,705	125,380	141,385	144,911
SENIORITY PREMIUMS PROVISION	895	920	945	970	995	1,021
LANDFILL CLOSURE RESERVE	947	1,027	1,105	1,182	1,261	1,344
INCOME TAXES PAYABLE	1,543	1,543	1,543	1,543	1,543	1,544
Total liabilities	126,097	118,949	126,298	129,075	145,184	148,811
STOCKHOLDERS EQUITY						
Capital stock	90,370	91,583	92,396	92,908	93,436	93,782
Retained earnings	69,275	74,986	78,256	79,621	82,279	83,451
Cumulative restatement effect	162,124	161,307	161,493	162,132	162,870	163,801
Total stockholder's equity	321,769	327,876	332,145	334,661	338,585	341,081
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	447,866	446,825	458,443	463,736	483,769	489,907

W.C.

J.M.

RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE C.V.
 INCOME STATEMENT
 FOR THE FIVE MONTHS ENDED AS OF MAY 31, 2000
 THOUSANDS OF MEXICAN PESOS

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	AGGREGATE
REVENUE FOR SERVICES	53,461	47,868	45,895	51,579	52,282	251,085
COST OF SERVICES	28,037	25,701	27,700	31,424	33,084	145,925
TECHNOLOGICAL FEE	1,069	957	918	1,032	1,046	5,022
GROSS INCOME	<u>24,355</u>	<u>21,210</u>	<u>17,277</u>	<u>19,123</u>	<u>18,172</u>	<u>100,138</u>
SELLING EXPENSES	5,868	6,030	5,029	4,745	5,187	26,857
ADMINISTRATIVE EXPENSES	4,604	4,980	5,291	4,262	5,258	24,396
OPERATING INCOME	<u>13,885</u>	<u>10,200</u>	<u>6,957</u>	<u>10,116</u>	<u>7,727</u>	<u>48,886</u>
INTEGRAL COST OF FINANCING	(199)	(128)	2	108	86	(131)
OTHER INCOME AND EXPENSES	12	(18)	(170)	(111)	(95)	(380)
TECHNICAL ASSISTANCE	5,346	4,787	4,590	5,158	5,228	25,109
LOSS ON MONETARY POSITION	(57)	156	42	161	28	330
REVALUATION INCOME STATEMENT	(139)	(56)	(20)	(12)	-	(227)
INCOME BEFORE INCOME TAXES AND EMPLOYEE PROFIT SHARING	<u>8,922</u>	<u>5,457</u>	<u>2,313</u>	<u>4,812</u>	<u>2,480</u>	<u>24,185</u>
INCOME TAXES PROVISION	3,155	2,141	1,174	1,950	1,165	9,585
EMPLOYEE PROFIT SHARING PROVISION	986	669	367	609	364	2,995
NET INCOME	<u>4,781</u>	<u>2,647</u>	<u>972</u>	<u>2,253</u>	<u>951</u>	<u>11,605</u>

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Centros Detallados Esp. Alimenta & Norte
Nasta

Page 1
Date 29/06/00
As of 31/05/00

Customer Number/Name	Phone Number	Balance	A D A G O										C8
			open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120				
134659 Nasta Management de México, S. 00400 RI 72045 001 31/05/99 30/06/99	48,988.50	68,988.50										68988.50	
13465 Nasta Management de México	48,988.50	68,988.50										68988.50	
		68,988.50	68,988.50									68988.50	
13655 Epoen de Juarez, S.A. (CD) JUANE 00400 RI 81492 001 29/05/00 13/06/00	820-403 186,337.05	146,337.05	146,337.05										
13655 Epoen de Juarez, S.A. (C)	146,337.05	146,337.05	146,337.05										
14153 SERBEKA Exportacion Norte 00400 RI 70046 001 27/10/99 11/11/99 00400 RI 81403 001 10/12/99 14/01/00 00400 RI 84417 001 07/01/00 22/03/00 00400 RI 84630 001 07/03/00 22/03/00 00400 RI 84639 001 07/03/00 22/03/00 00400 RI 84630 001 07/01/00 22/03/00	171,950.11 62,690.37 41,772.58 41,772.58 41,772.58 109,023.13	171,950.11 62,690.37 41,772.58 41,772.58 41,772.58 109,023.13									171950.11 62690.37		
14153 SERBEKA Exportacion Norte	460,901.35	460,901.35										230640.00	
14529 Toshiba Electronex (CN) JUANES 00400 RI 88707 001 31/05/00 30/06/00	59,145.49	59,145.49	59145.49										
14529 Toshiba Electronex (CD)	59,145.49	59,145.49	59145.49										
13931 Nasta Management de Mexico, (CD) 0 00400 RI 72783 001 30/06/99 35/07/99 00400 RI 81212 001 09/02/00 24/03/00 00400 RI 81214 001 09/02/00 14/02/00 00400 RI 81688 001 16/02/00 04/03/00 00400 RI 81701 001 21/02/00 07/03/00 00400 RI 81703 001 21/02/00 07/03/00 00400 RI 81563 001 07/01/00 22/03/00 00400 RI 81563 001 07/01/00 22/03/00 00400 RI 84564 001 07/01/00 22/01/00 00400 RI 85210 001 22/01/00 06/01/00 00400 RI 85211 001 22/01/00 06/01/00 00400 RI 85212 001 22/01/00 06/01/00 00400 RI 85213 001 22/01/00 06/01/00 00400 RI 85217 001 22/01/00 06/01/00 00400 RI 86643 001 17/01/00 03/05/00 00400 RI 86646 001 17/01/00 03/05/00 00400 RI 86649 001 17/01/00 03/05/00 00400 RI 86670 001 17/04/00 03/05/00 00400 RI 86671 001 17/04/00 03/05/00 00400 RI 86672 001 17/04/00 03/05/00 00400 RI 87101 001 26/01/00 11/05/00 00400 RI 87104 001 26/01/00 11/05/00 00400 RI 87109 001 26/01/00 11/05/00 00400 RI 87067 001 15/05/00 30/05/00 00400 RI 87068 001 15/05/00 30/05/00	46,979.11 57,950.03 49,143.49 49,143.49 6,700.45 6,700.45 30,440.36 50,642.02 36,157.66 64,133.11 54,942.94 52,725.31 35,260.28 34,491.41 46,186.65 55,314.00 65,817.84 30,575.40 64,202.13 52,695.60 36,576.41 63,928.76 53,036.47 33,141.22 64,014.64 52,412.35	46,979.11 57,950.03 49,143.49 49,143.49 6,700.45 6,700.45 30,440.36 50,642.02 36,157.66 64,133.11 54,942.94 52,725.31 35,260.28 34,491.41 46,186.65 55,314.00 65,817.84 30,575.40 64,202.13 52,695.60 36,576.41 63,928.76 53,036.47 33,141.22 64,014.64 52,412.35	57960.03 49363.49 6700.45 30400.36 50642.02 36157.66 66133.11 54942.94 53214.00 65437.84 30575.40 64202.13 52495.60 36576.41 63928.76 53036.47 33141.22 64014.64 52412.35		66979.11								

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RESIDUOS INDUSTRIAL MULTICHEM										Page	3	
Carrera Detallada Exp. Número 2, Norte										Date	29/06/00	
Hasta										As of	31/05/00	
Customer Number/Vane										Phone Number		
Document Reference										Balance		
Cv	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
15031	Waste Management de Mexico, ICB	(B)	1	347-7029								
004000	RJ	88392	001 20/05/00	09/06/00	51,200.91	51,200.91	51,200.91					
004000	RJ	88393	001 21/05/00	09/06/00	55,984.46	55,984.46	55,984.46					
004000	RJ	88394	001 21/05/00	15/06/00	39,327.06	39,327.06	39,327.06					
004000	RJ	88400	001 21/05/00	15/06/00	64,393.75	64,393.75	64,393.75					
004000	RJ	1447	001 07/12/99	07/12/99	20,156.74	20,156.74	20,156.74					
												20156.74
15031	Waste Management de Mex				1,347,104.15	1,345,867.70	210026.38	579215.70	166685.67	351033.34	107300.32	26822.17
15270	F.M.C. Corporation											
001000	RJ	82323	001 25/01/00	09/02/00	9,892.42	9,892.42						
001000	RJ	82333	001 25/01/00	09/02/00	3,306.91	3,306.91						
15170	F.M.C. Corporation				13,199.33	13,199.33						
001000	RJ	73793	001 20/07/99	29/06/99	53,516.10	51,936.10						
15336	Klingler International Technol											51516.10
001000	RJ	73793	001 20/07/99	29/06/99	53,516.10	51,936.10						
15336	Klingler International				51,936.10	51,936.10						51516.10
15405	Waste Management de México, S.											
004000	RJ	84781	001 08/03/00	21/01/00	103,062.34	103,062.34						
15405	Waste Management de Méx				103,062.34	103,062.34						
15402	G.E. Toshiba/ GTTC Exportación (B)	(B)	1	363-9191/3197877								
004000	RJ	83987	002 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83988	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83989	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83970	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83971	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83972	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83973	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83974	001 21/02/00	05/03/00	12,134.50	12,134.50						
004000	RJ	83975	001 21/02/00	05/03/00	9,209.33	9,209.33						
004000	RJ	85787	001 10/01/00	14/04/00	7,699.91	7,699.91						
004000	RJ	86673	001 17/04/00	02/05/00	12,006.09	12,006.09						
004000	RJ	87293	001 28/04/00	13/05/00	74,087.96	74,087.96						
15402	G.E. Toshiba/ GTTC Expo				200,079.21	200,079.21						
15425	Industrias Rheem, S.A. de C.V. (RJ)	(B)	1	153-342								
004000	RJ	84733	001 08/03/00	21/03/00	26,819.60	26,819.60						
004000	RJ	84732	001 08/03/00	22/03/00	34,771.44	34,771.44						
004000	RJ	84733	001 08/03/00	21/03/00	15,439.72	15,439.72						
004000	RJ	84734	001 08/03/00	23/03/00	11,049.59	11,049.59						
004000	RJ	84735	001 08/03/00	23/03/00	32,571.21	32,571.21						
004000	RJ	84733	001 24/05/00	08/06/00	20,297.44	20,297.44						
004000	RJ	84734	001 24/05/00	08/06/00	30,621.03	30,621.03						
004000	RJ	84735	001 24/05/00	08/06/00	19,954.80	19,954.80						
004000	RJ	84736	001 24/05/00	08/06/00	27,981.26	27,981.26						
004000	RJ	84737	001 24/05/00	08/06/00	29,778.66	29,778.66						
15402	G.E. Toshiba/ GTTC Expo				200,079.21	200,079.21						

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584301 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Msp. Rmss & Norte Norte			Page Date Re of	3			
Customer Number/Name	Phone Number	Document Reference	Balance	A O T N D	61 - 90	91 - 120	Over 120	CR	
Co	Ty	Number	Inv Date Due Date	Original	Open	Current	1 - 30	31 - 60	
16745	INDUSTRIAS BHEM, S.A. de C.V.	(87) 1 155-342							
00400 RI	00216 001 24/05/00 08/06/00	27,169.78	27,747.78	27747.78					
00400 RI	00219 001 24/05/00 08/06/00	30,614.39	30,614.39	30614.39					
00400 RI	00650 001 21/05/00 15/06/00	28,370.69	28,370.69	28270.69					
00400 RI	00651 001 21/05/00 15/06/00	28,575.31	28,575.31	28575.31					
00400 RI	00652 001 21/05/00 15/06/00	31,146.91	31,146.91	31146.91					
00400 RI	00653 001 21/05/00 15/06/00	30,182.00	30,182.00	30182.00					
00400 RI	00654 001 21/05/00 15/06/00	21,469.51	21,469.51	21069.51					
00400 RI	00655 001 21/05/00 15/06/00	39,632.96	39,632.96	39632.96					
00400 RU	13229 001 24/02/00 26/02/00	7,344.83-	7,344.83-	7344.83-					
00400 RU	15571 001 11/03/00 19/03/00	4,671.55-	4,671.55-	4671.55-					
00400 RU	16132 001 13/04/00 19/04/00	210,909.60-	210,909.60-	210909.60-					
16745 Industrias Bhem, S.A.		297,762.44	297,762.44	361036.04	214909.60-	1671.55-	7344.83-		
16714 Remet de México, S.A. de C.V.	(87) 1 155-342								
00400 RI	00011 001 24/05/00 08/06/00	12,075.00	12,075.00	12075.00					
00400 RI	00012 001 24/05/00 08/06/00	12,075.00	12,075.00	12075.00					
16715 Remet de México, S.A. de C.V.	(87) 1 155-342	24,150.00	24,150.00	24150.00					
16812 Resintex, S.A. de C.V. (DIALO)		870-33131							
00400 RI	00793 001 08/03/00 21/03/00	10,194.21	10,194.21	10194.21					
00400 RI	02721 001 16/04/00 15/05/00	10,732.76	10,732.76	10232.76					
00400 RI	00430 001 29/05/00 13/06/00	10,316.42	10,316.42	10316.42					
16812 Resintex, S.A. de C.V.		30,443.09	30,443.09	10316.42	10L11.26		10190.21		
DI	Directo Rmss	2,742,101.35	2,740,864.98	814812.10	675503.01	10521.99-	862916.01	113150.02	312998.98
ZH	ZONA NORTE	2,011,089.05	2,009,853.48	814812.10	675507.01	10521.99-	862916.01	113150.02	101907.45
00400	Residuos Ind. Multiquim	2,011,089.05	2,009,853.48	814812.10	675501.01	10521.99-	862916.01	113150.02	101907.45
Grand Total -		2,011,089.05	2,009,853.48	814812.10	675501.01	10521.99-	862916.01	113150.02	312998.98

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554781 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Emp. E. Pacific Manu		Page Date As of	1							
Customer Number/Name	Phone Number	Original	Balance	Open	Current	AGING	L - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number	Document Reference	Inv Date Due Date										
11790 Maquillaje Tato-Kawi, S.A. (INDICAL)	109-012											
00460 RI 06344 001 10/04/00 30/05/00		2,677.20		1,065.15			1065.15					
00460 RI 06347 001 10/04/00 30/05/00		4,055.30		4,055.30			4055.30					
00460 RI 06348 001 10/04/00 30/05/00		1,725.00		1,725.00			1725.00					
00460 RI 06349 001 10/04/00 30/05/00		575.00		575.00			575.00					
00460 RI 06350 001 10/04/00 30/05/00		6,007.60		6,007.60			6007.60					
00460 RI 06351 003 10/04/00 30/05/00		437.00		437.00			437.00					
00460 RI 07571 001 09/05/00 09/06/00		1,207.50		1,207.50			1207.50					
00460 RI 07572 001 09/05/00 09/06/00		3,221.40		3,221.40			3221.40					
00460 RI 07573 001 09/05/00 09/06/00		2,684.51		2,684.51			2684.51					
00460 RI 07574 001 09/05/00 09/06/00		9,678.98		9,678.98			9678.98					
11790 Maquillaje Tato-Kawi, S.A.	31,269.49		31,657.64	16992.39		14665.35						
13802 Autocircuitos de Obregon, S.A.	110-061											
00460 RI 06352 001 10/04/00 30/05/00		12,849.70		12,849.70			12849.70					
00460 RI 06713 001 17/04/00 17/05/00		7,887.45		7,887.45			7887.45					
00460 RI 06849 001 10/04/00 10/05/00		1,207.50		1,207.50			1207.50					
00460 RI 06257 001 24/05/00 23/06/00		963.06		963.06			963.06					
13803 Autocircuitos de Obregon	22,100.91		22,100.91	963.06		21149.05						
13902 Circuitos Mexicanos de Nogales	405-07											
00460 RI 04511 001 06/03/00 05/04/00		869.00		869.00			869.00					
00460 RI 07140 001 26/04/00 26/05/00		2,243.96		2,243.96			2243.96					
00460 RI 07141 001 26/04/00 26/05/00		25,800.00		25,800.00			25800.00					
00460 RI 08049 001 25/05/00 26/06/00		520.00		520.00			520.00					
00460 RU L555 001 14/03/00 10/03/00		7,371.00		7,371.00			7371.00					
13903 Circuitos Mexicanos de	22,154.67		22,154.67	520.00		20127.87	869.00		7371.00			
13904 Honeywell Aerospace de Mexico, (65)	610-057											
00460 RU 1610 001 12/11/99 12/11/99		5,196.11		5,196.11							5196.11	
13904 Honeywell Aerospace de	3,196.11		3,196.11								5196.11	
13905 Electra Estrella de Oro, S.A. (45)	655-044											
00460 RI 06355 003 20/05/00 06/06/00		4,910.09		4,910.09			4910.09					
13905 Electra Estrella de Oro	4,910.09		4,910.09	4910.09								
13910 Iluminacion Cooper de Ixs Calli (65)	631-915											
00460 RI 07477 001 04/05/00 03/06/00		3,960.00		3,960.00			3960.00					
00460 RI 08356 001 24/05/00 23/06/00		8,191.17		8,191.17			8191.17					
13910 Iluminacion Cooper de I	5,151.17		5,151.17	5151.17								
13911 Exportadora Continental, S.A. (894-012											
00460 RI 06850 001 10/04/00 03/05/00		31,570.00		31,570.00			31570.00					
00460 RI 07709 001 11/05/00 26/05/00		12,540.00		12,540.00			12540.00					
00460 RI 07710 001 11/05/00 26/05/00		7,040.00		7,040.00			7040.00					

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. S. Pacifico hastaPage 1
Date 29/05/00
As of 31/05/00

Customer Number/Name		Phone Number		Original	Open	Current	A G E N D A			Over 120	CR
Co	Ty Number	Inv Date	Due Date				1 - 70	71 - 90	91 - 120		
13981 Exportadora Continental, S.A.	1	090-042									
00400 RI	08262 001 24/05/00 08/06/00	14,850.00		14,850.00		14850.00					
13981 Exportadora Continental		66,000.00		66,000.00		14850.00		58150.00			
13984 Industrias Hudson, S.A. de C.V (617)	1	434-40									
00400 RI	08220 001 07/04/00 22/04/00	1,473.39		1,473.39							
00400 RI	08221 001 07/04/00 22/04/00	2,455.40		2,455.40							
00400 RI	08222 001 07/04/00 22/04/00	11,254.03		11,254.03							
00400 RI	087013 001 15/05/00 30/05/00	2,526.50		2,526.50							
00400 RI	087014 001 15/05/00 30/05/00	3,158.14		3,158.14							
00400 RI	087015 001 15/05/00 30/05/00	5,789.97		5,789.97							
00400 RI	087016 001 15/05/00 30/05/00	2,526.52		2,526.52							
13984 Industrias Hudson, S.A.		29,184.99		29,184.99			14881.17	15163.07			
13916 Kenworth Mexicana, S.A. de C.V (65)	1	620-0000									
00400 RI	08220 001 07/12/99 21/01/00	222,951.90		1,430.54							2470.94
00400 RI	08221 001 07/12/99 21/01/00	99,711.92		99,711.92							99711.92
00400 RI	08222 001 07/12/99 21/01/00	99,711.82		99,711.82							99711.82
00400 RI	086459 001 12/04/00 12/05/00	19,696.60		19,696.60							
00400 RI	087114 001 17/04/00 17/05/00	14,593.70		14,593.70							
00400 RI	087115 001 17/04/00 17/05/00	6,396.00		6,396.00							
00400 RI	087479 001 04/05/00 01/06/00	4,088.40		4,088.40							
00400 RI	08886 008 22/05/00 21/06/00	15,892.00		15,892.00							
00400 RI	08887 001 22/05/00 21/06/00	7,518.40		7,518.40							
00400 RI	08890 001 22/05/00 21/06/00	259.60		259.60							
00400 RI	08357 001 24/05/00 23/06/00	16,056.40		16,056.40							
00400 RI	08358 001 24/05/00 23/06/00	6,780.40		6,780.40							
00400 RI	72001 001 04/06/99 04/07/99	22,291.50		22,291.50							22291.50
13916 Kenworth Mexicana, S.A.		448,163.44		316,642.47		32206.00	41286.10				223150.17
13917 Eficamax, S. de R.L. de C.V.	16	893-601									
00400 RI	07711 001 21/01/00 24/05/00	2,849.00		2,849.00			2009.00				
00400 RI	08009 001 22/05/00 06/06/00	2,145.00		2,145.00		2145.00					
13917 Eficamax, S. de R.L. de		4,994.00		4,994.00		3045.00	3009.00				
13918 ECG Mexico, S.A. de C.V.	16	699-171									
00400 RI	07817 001 15/05/00 10/05/00	6,300.00		6,300.00							
00400 RI	07819 001 15/05/00 10/05/00	175,812.00		175,812.00							
00400 RI	07820 001 15/05/00 10/05/00	21,296.13		21,296.13							
00400 RI	07821 001 15/05/00 10/05/00	1,694.00		1,694.00							
00400 RI	07822 001 15/05/00 10/05/00	22,011.52		22,011.52							
00400 RI	07823 001 15/05/00 10/05/00	5,104.76		5,104.76							
00400 RI	07824 001 15/05/00 10/05/00	21,112.03		21,112.03							
00400 RI	07825 001 15/05/00 10/05/00	21,203.14		21,203.14							
00400 RI	07826 001 15/05/00 10/05/00	1,304.72		1,304.72							
00400 RI	07827 001 15/05/00 10/05/00	3,741.95		3,741.95							
00400 RI	07828 001 15/05/00 10/05/00	2,986.15		2,986.15							
00400 RI	07829 001 15/05/00 10/05/00	17,499.17		17,499.17							
00400 RI	07830 001 15/05/00 10/05/00	1,710.64		1,710.64							

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. 2. Pacific HastaPage : 3
Date : 29/05/00
As of : 31/05/00

Customer Number/Name	Phone Number	Document Reference	To Ty Number	Inv Date	Due Date	Original	Balance	Open	Current	A C T I V O			SL : 50	SL : 50	SL : 120	Over 120	CR
										I	J	K					
13910 BCO Mexico, S.A. de C.V.	(6)	699-171															
00400 RI	07030 001	15/05/00	10/05/00	42,372.07			42,372.07										
00400 RI	07031 001	15/05/00	10/05/00	2,135.10			2,135.10										
00400 RI	07032 001	15/05/00	10/05/00	21,461.19			21,461.19										
00400 RI	07033 001	15/05/00	10/05/00	6,603.44			6,603.44										
00400 RI	07034 001	15/05/00	10/05/00	1,650.06			1,650.06										
00400 RI	07035 001	15/05/00	10/05/00	26,674.66			26,674.66										
00400 RI	07036 001	15/05/00	10/05/00	7,663.19			7,663.19										
00400 RI	08608 001	21/05/00	15/06/00	174,446.00			174,446.00										
00400 RI	08609 001	21/05/00	15/06/00	90,769.42			90,769.42										
00400 RI	08610 001	21/05/00	15/06/00	31,170.47			31,170.47										
00400 RI	08611 001	21/05/00	15/06/00	4,933.13			4,933.13										
00400 RI	08612 001	21/05/00	15/06/00	13,036.16			13,036.16										
00400 RI	08613 001	21/05/00	15/06/00	58,430.05			58,430.05										
00400 RI	08614 001	21/05/00	15/06/00	745.45			745.45										
00400 RI	08615 001	21/05/00	15/06/00	11,812.70			11,812.70										
00400 RI	08616 001	21/05/00	15/06/00	767.40			767.40										
00400 RI	08617 001	21/05/00	15/06/00	2,576.19			2,576.19										
00400 RI	08618 001	21/05/00	15/06/00	7,656.40			7,656.40										
00400 RI	08619 001	21/05/00	15/06/00	17,976.46			17,976.46										
00400 RI	08620 001	21/05/00	15/06/00	1,301.28			1,301.28										
00400 RI	08621 001	21/05/00	15/06/00	19,732.48			19,732.48										
00400 RI	08622 001	21/05/00	15/06/00	49,988.91			49,988.91										
00400 RI	08623 001	21/05/00	15/06/00	3,398.39			3,398.39										
00400 RI	08624 001	21/05/00	15/06/00	22,517.91			22,517.91										
00400 RI	08625 001	21/05/00	15/06/00	633.83			633.83										
00400 RI	08626 001	21/05/00	15/06/00	7,235.24			7,235.24										
13910 SCG Mexico, S.A. de C.V.		917,129.91		917,329.93			564509.91										
13910 Manfabrica, S.A. de C.V.	(165)	628-000															
00400 RI	06162 001	22/05/00	13/05/00	0,723.00			0,723.00										
00400 RI	06167 001	22/05/00	13/05/00	11,330.00			11,330.00										
00400 RI	06050 001	23/05/00	21/06/00	5,574.00			5,574.00										
00400 RI	06151 001	23/05/00	21/06/00	508.20			508.20										
00400 RI	06159 001	24/05/00	23/06/00	0,632.00			0,632.00										
13910 Rendabrica, S.A. de C.V.		34,768.00		34,768.00			14715.00										
13910 Alamo de Mexico, S.A. de C.V.	(66)	293-134															
00400 RI	07140 001	24/04/00	11/05/00	5,740.36			5,740.36										
00400 RI	07379 001	09/05/00	24/05/00	10,450.00			10,450.00										
00400 RI	07712 001	11/05/00	26/05/00	0,360.00			0,360.00										
00400 RI	08092 001	23/05/00	06/06/00	10,450.00			10,450.00										
00400 RI	08051 001	22/05/00	06/06/00	8,160.00			8,160.00										
00400 RI	08051 001	22/05/00	06/06/00	9,300.00			9,300.00										
00400 RI	08360 001	24/05/00	06/06/00	5,617.00			5,617.00										
00400 RI	08489 001	21/05/00	15/06/00	2,096.03			2,096.03										
13910 Alamo de Mexico, S.A. de C.V.		61,173.07		61,173.07			36623.11										
13910 Productos de Control, S.A. de C.V.	(611)	407-50															
00400 RI	07057 001	15/05/00	14/06/00	45,161.92			45,161.92										
00400 RI	07058 001	15/05/00	14/06/00	3,473.99			3,473.99										

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56301 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Esp. E. Pacific Waste		Page Date As of	4									
				29/05/00	31/05/00									
Customer Number/Name		Phone Number	Document Reference	Balance										
Co	Ty	Number	Inv Date Due Date	Original	Open	Current	Aging	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
13922	Productos de Control, S.A. de C.V.	(631)	407.50											
00400 RI	07035 001 15/05/00 16/05/00	3,681.53	3,681.53		2404.53									
13922	Productos de Control, S.A. de C.V.	(631)	52,320.44	52,320.44	52,320.44									
13916	Sabritas, S.A. de C.V. (NOCH	(631)	612.171											
00600 RI	06710 001 17/05/00 17/05/00	7,322.40	7,322.40			7322.40								
13916	Sabritas, S.A. de C.V.	(631)	7,322.40	7,322.40	7,322.40									
13931	Cohart de Mexico, S.A. de C.V. (661)	(661)	210.441											
00400 RI	07000 001 04/05/00 19/05/00	6,270.00	6,270.00											
00400 RI	08095 001 22/05/00 06/06/00	2,000.00	2,000.00		2000.00									
00400 RI	08096 001 22/05/00 06/06/00	5,610.00	5,610.00		5610.00									
13931	Cohart de Mexico, S.A.	(661)	13,970.00	13,970.00	7700.00	6270.00								
13932	Electronics Lawrence da Mexico	(617)	855.97											
00400 RI	05070 001 14/05/00 29/05/00	2,346.70	2,140.70										2140.70	
00400 RI	05079 001 14/05/00 29/05/00	4,240.23	4,240.23										6340.23	
00400 RI	05080 001 14/05/00 29/05/00	2,542.01	2,542.01										3542.01	
00400 RI	04719 001 17/05/00 02/05/00	7,159.35	7,159.35										7159.35	
00400 RI	06720 001 17/05/00 02/05/00	5,705.35	5,705.35										5705.35	
00400 RI	07040 001 15/05/00 10/05/00	6,105.62	6,105.62										4105.62	
00400 RI	07041 001 15/05/00 10/05/00	4,474.07	4,474.07										4474.07	
00400 RI	08020 001 31/05/00 15/06/00	6,081.79	6,081.79	6081.79										
13932	Electronics Lawrence da	(617)	36,631.90	36,631.90	6081.79	31524.39								9231.73
13916	Conekxant Systems, S.A. de C.V. (651)	(651)	612.100											
00400 RI	03019 001 22/01/00 23/03/00	4,002.16	4,002.16										4002.16	
00400 RI	05081 001 10/05/00 13/06/00	35,691.17	35,691.17										35691.17	
00400 RI	05082 001 14/05/00 13/06/00	13,479.92	13,479.92										11479.92	
00400 RI	05083 001 14/05/00 13/06/00	28,185.30	28,185.30										28185.30	
00400 RI	05084 001 14/05/00 13/06/00	9,003.60	9,003.60										9003.60	
00400 RI	05309 001 22/01/00 21/04/00	4,917.11	4,917.11										917.11	
00400 RI	05310 001 22/01/00 21/04/00	4,917.11	4,917.11										917.11	
00400 RI	05311 001 22/01/00 21/04/00	9,034.21	9,034.21										9034.21	
00400 RI	05001 003 19/03/00 29/04/00	1,967.40	1,967.40										1967.40	
00400 RI	05002 003 19/03/00 29/04/00	6,010.21	6,010.21										6010.21	
00400 RI	05010 003 19/03/00 29/04/00	36,724.60	36,724.60										36724.60	
00400 RI	05050 001 30/01/00 30/01/00	37,657.00	37,657.00										37657.00	
00400 RI	05069 001 31/01/00 19/04/00	47,621.02	47,621.02										47621.02	
00400 RI	05070 001 31/01/00 19/04/00	16,142.72	16,142.72										16142.72	
00400 RI	05071 001 31/01/00 19/04/00	23,810.51	23,810.51										23810.51	
00400 RI	04462 001 17/04/00 17/05/00	5,000.16	5,000.16										5000.16	
00400 RI	06723 001 17/04/00 17/05/00	10,047.53	10,047.53										10047.53	
00400 RI	06722 001 17/04/00 17/05/00	48,762.22	48,762.22										48762.22	
00400 RI	06723 001 17/04/00 17/05/00	21,651.62	21,651.62										21651.62	
00400 RI	06730 001 17/04/00 17/05/00	16,519.54	16,519.54										16519.54	
00400 RI	06725 001 17/04/00 17/05/00	2,014.55	2,014.55										2014.55	
00404 RI	06726 001 17/04/00 17/05/00	10,672.71	10,672.71										10672.71	
00404 RI	06727 001 17/04/00 17/05/00	26,382.11	26,382.11										26382.11	

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Esp. Z. Pacifico NortePage 5
Date 29/06/00
as of 31/05/00

Customer Number/Name		Phone Number		Original	Balance	Open	Current	AGING		61 - 90	91 - 120	Over 120	CR
Co	Ty	Document Reference	Number					1 - 30	31 - 60				
		13936 Comexant Systems, S.A. de C.V. (62)	612-100										
00400 RI	001	001 17/05/00 17/05/00	9,397.89		9,397.89								
00400 RI	001	001 30/05/00 26/05/00	16,699.27		16,699.27								
00400 RI	001	001 26/05/00 26/05/00	24,631.37		24,631.37								
00100 RI	001	001 24/05/00 23/05/00	6,187.28		6,187.28								
00100 RI	001	001 23/05/00 23/05/00	27,921.96		27,921.96								
00100 RI	001	001 24/05/00 23/05/00	16,085.81		16,085.81								
00100 RI	001	001 21/05/00 23/05/00	5,002.36		5,002.36								
00100 RI	001	001 23/05/00 23/05/00	15,281.14		15,281.14								
00100 RI	001	001 24/05/00 23/05/00	12,691.80		12,691.80								
00100 RI	001	001 23/05/00 23/05/00	1,586.48		1,586.48								
00100 RI	001	001 26/12/99 26/12/99	14,045.87		14,045.87								14,045.87
		13936 Comexant Systems, S.A.	530,669.46		530,669.46			87600.05	196139.97	257762.05	4802.46		14,045.87
		13938 Magnetic Metal, S.A. de C.V. (63)	460-65										
00400 RI	001	001 15/05/00 14/05/00	1,684.36		1,684.36								
00400 RI	001	001 15/05/00 14/05/00	9,474.49		9,474.49								
00400 RI	001	001 20/05/00 21/05/00	1,586.48		1,586.48								
		13938 Magnetic Metal, S.A. de C.V.	12,745.33		12,745.33								
		13942 Productos Para el Cuidado de la Persona (61)	601-96										
00400 RI	001	001 21/05/00 16/05/00	4,701.62		4,701.62			3,168.24					3100.24
00400 RI	001	001 09/05/00 08/05/00	1,643.30		1,643.30			1,643.30					
00400 RI	001	001 09/05/00 08/05/00	7,004.86		7,004.86			7,004.86					
00400 RI	001	001 08/05/00 08/05/00	6,059.98		6,059.98			6,059.98					
		13942 Productos Para el Cuidado de la Persona	39,409.82		39,409.82			17,896.64	14700.20				3100.24
		13943 Rockwell Tecate, S.A. de C.V. (66)	909-45										
00400 RI	001	001 27/05/00 11/06/00	1,331.72		1,331.72								1331.72
00400 RI	001	001 12/04/00 27/04/00	357.50		357.50								357.50
00400 RI	001	001 12/04/00 27/04/00	5,567.04		5,567.04								5567.04
00400 RI	001	001 17/04/00 02/05/00	2,169.51		2,169.51								2169.51
00400 RI	001	001 02/05/00 19/05/00	1,005.62		1,005.62								1005.62
00400 RI	001	001 19/05/00 11/06/00	1,163.42		1,163.42								
		13943 Rockwell Tecate, S.A. de C.V.	11,595.21		11,595.21			1153.42	3175.13	7256.66			
		13953 Dong Chuel de Mexico, S.A. de C.V. (66)	450-273										
00400 RI	001	001 09/05/00 21/05/00	594.00		594.00								594.00
		13953 Dong Chuel de Mexico, S.A. de C.V.	594.00		594.00								594.00
		13954 Badger Meter de Mexico, S.A. de C.V. (63)	217-75										
00400 RI	001	001 29/05/00 13/06/00	6,240.14		6,240.14								6240.14
00400 RI	001	001 29/05/00 13/06/00	520.03		520.03								520.03
		13954 Badger Meter de Mexico, S.A. de C.V.	6,768.97		6,768.97								6768.97
		13956 AMP Amermax, S.A. de C.V. (61)	186-700										

RESIDUOS INDUSTRIAL MULTICIENAS Cartera Detallada Emp. Z. Pacific Necta										Page	Date	6		
										As of	29/05/00	31/05/00		
Customer Number/Name	Phone Number	Balance	Original	Open	Current	A D T H O	I	30	31	30	31	31 - 30	Over 120	CR
Co	Document Reference	Inv Date Due Date												
Co	Inv Number	Due Date	Original	Open	Current									
13956 AMP Amermon, S.A. de C.V.	(62)	106.700												
00400 RI	07154 001	26/04/00	26/05/00	10,329.90	10,329.90									
00400 RI	07155 001	26/04/00	26/05/00	10,420.43	10,420.43									
00400 RI	07156 001	26/04/00	26/05/00	3,491.65	3,491.65									
00400 RI	07157 001	26/04/00	26/05/00	14,204.50	14,204.50									
00400 RI	07158 001	26/04/00	26/05/00	3,456.96	3,456.96									
13956 AMP Amermon, S.A. de C.		70,109.52		70,109.52										
13957 Bonitronics, S.A. (INODELCO)	(63)	400.93												
00400 RI	07160 001	15/05/00	19/05/00	4,901.40	4,901.40									
00400 RI	08196 001	29/05/00	13/06/00	5,499.78	5,499.78									
00400 RI	08610 001	19/05/00	14/06/00	5,076.73	5,076.73									
00400 RU	12 001	10/01/00	10/01/00	2,301.25-	2,301.25-									3301.25-
13957 Bonitronics, S.A. (INODELCO)		10,376.66		10,376.66		10376.51								3301.25-
13958 Daigete Technology Media Mexico	(65)	572-106												
00400 RI	07163 001	26/05/00	31/05/00	1,774.10	1,774.10									
00400 RI	07162 001	04/05/00	19/05/00	12,154.02	12,154.02									
00400 RI	07163 001	04/05/00	19/05/00	2,701.00	2,701.00									
00400 RI	07164 001	04/05/00	19/05/00	3,103.22	3,103.22									
00400 RI	07165 001	04/05/00	24/05/00	2,679.60	2,679.60									
00400 RI	08163 001	24/05/00	08/06/00	1,376.95	1,376.95									
00400 RI	08170 001	24/05/00	08/06/00	9,624.62	9,624.62									
00400 RI	08371 001	20/05/00	08/06/00	6,876.71	6,876.71									
00400 RI	08921 001	31/05/00	15/06/00	2,726.11	2,726.11									
00400 RI	08623 001	31/05/00	15/06/00	12,260.40	12,260.40									
00400 RI	08623 001	31/05/00	15/06/00	5,152.65	5,152.65									
13959 Daigete Technology Medi		65,714.78		65,714.78		10321.76								
13960 Desarrollo Ecologico Sostenido	(65)	536-919												
00400 RI	01207 001	09/02/00	26/02/00	11,475.33	11,475.33									
00400 RI	04027 001	22/02/00	09/01/00	93,466.00	93,466.00									
13960 Desarrollo Ecologico Sa		105,891.23		105,891.23										
13961 Servicios Ambientales Mexicanos	(66)	244-456												
00400 RI	01932 001	10/03/00	29/03/00	1,682.00	1,682.00									
00400 RI	05068 003	21/03/00	15/04/00	87,314.90	87,314.90									
00400 RI	05069 001	21/03/00	15/04/00	4,393.00	4,393.00									
00400 RI	08551 001	29/03/00	13/06/00	60,526.70	60,526.70									
00400 RI	08552 001	29/03/00	13/06/00	27,664.10	27,664.10									
13961 Servicios Ambientales M		109,491.70		109,491.70		96120.80								
13962 Magnetic Electronica, S.A. de C.V.	(67)	660-24												
00400 RI	07505 001	09/05/00	09/06/00	511.56	511.56									
00400 RI	07606 001	15/05/00	14/06/00	6,211.06	6,211.06									
13963 Magnetic Electronica, S		6,724.62		6,724.62		6724.62								

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554201
Reciduos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Spp. E. Pacifico NortePage 7
Date 29/08/00
Rept 31/05/00

Customer Number/Name		Phone Number		Balance	Original	open	Current	AGING			Over 120	CR
Co	Ty Number	Inv Date	Due Date					1 - 30	31 - 60	61 - 90	91 - 120	
11965 Industrial de Carpetas Mexican (631)	403-61											
00400 RI 07564 001 09/05/00 09/06/00	26,499.55		26,499.55	26,499.55								
00400 RI 07567 001 09/05/00 09/06/00	0,114.19		0,114.19	0,114.19								
00400 RI 07568 001 09/05/00 09/06/00	4,332.69		4,332.69	4,332.69								
00400 RI 07569 001 09/05/00 09/06/00	0,319.64		0,319.64	0,319.64								
00400 RI 07570 001 09/05/00 09/06/00	10,681.99		10,681.99	10,681.99								
00400 RI 07571 001 09/05/00 09/06/00	6,770.96		6,770.96	6,770.96								
00400 RI 08039 001 23/01/00 23/01/00	11,012.62		11,012.62	11,012.62								
00400 RI 08040 001 29/03/00 29/06/00	4,651.66		4,651.66	4,651.66								
00400 RI 08049 001 29/03/00 29/06/00	10,999.56		10,999.56	10,999.56								
00400 RI 08051 001 30/05/00 29/06/00	27,494.50		27,494.50	27,494.50								
00400 RI 08052 001 30/05/00 29/06/00	3,194.25		3,194.25	3,194.25								
00400 RI 08053 001 30/05/00 29/06/00	20,893.81		20,893.81	20,893.81								
11968 Industrial de Carpetas	133,666.82		133,666.82	133,666.82								
11967 Waste Management (Hermosillo) (617)	267-7029											
00400 RI 82024 001 20/01/00 01/02/00	49,130.39		49,130.39	49,130.39								
00400 RI 82059 001 21/01/00 11/02/00	47,076.12		47,076.12	47,076.12								
00400 RI 82066 001 27/01/00 11/02/00	24,157.72		24,157.72	24,157.72								
00400 RI 82072 001 31/01/00 15/02/00	45,210.52		45,210.52	45,210.52								
00400 RI 82741 001 31/01/00 15/02/00	40,400.25		40,400.25	40,400.25								
00400 RI 83044 001 14/02/00 29/02/00	4,086.18		4,086.18	4,086.18								
00400 RI 83465 001 14/02/00 29/02/00	49,652.00		49,652.00	49,652.00								
00400 RI 83466 001 14/02/00 29/02/00	46,150.19		46,150.19	46,150.19								
00400 RI 83051 001 22/02/00 01/03/00	52,518.20		52,518.20	52,518.20								
00400 RI 83079 001 09/03/00 23/03/00	49,109.74		49,109.74	49,109.74								
00400 RI 85071 001 11/03/00 29/03/00	55,580.32		55,580.32	55,580.32								
00400 RI 85072 001 14/03/00 29/03/00	4,195.76		4,195.76	4,195.76								
00400 RI 85073 001 14/03/00 29/03/00	3,032.06		3,032.06	3,032.06								
00400 RI 85112 001 21/03/00 01/04/00	46,371.71		46,371.71	46,371.71								
00400 RI 85311 001 22/03/00 01/04/00	2,677.41		2,677.41	2,677.41								
00400 RI 85691 001 29/03/00 11/04/00	30,091.30		30,091.30	30,091.30								
00400 RI 86355 001 10/04/00 25/04/00	20,514.40		20,514.40	20,514.40								
00400 RI 86811 001 10/04/00 01/05/00	52,177.67		52,177.67	52,177.67								
00400 RI 86938 001 10/04/00 01/05/00	4,244.63		4,244.63	4,244.63								
00400 RI 86839 001 10/04/00 01/05/00	7,467.36		7,467.36	7,467.36								
00400 RI 86702 001 31/05/00 15/06/00	35,433.96		35,433.96	35,433.96								
00400 RI 86703 001 31/05/00 15/06/00	44,718.90		44,718.90	44,718.90								
00400 RI 86704 001 31/05/00 15/06/00	30,707.99		30,707.99	30,707.99								
00400 RI 86705 001 31/05/00 15/06/00	46,916.00		46,916.00	46,916.00								
00400 RI 86706 001 31/05/00 15/06/00	10,161.19		10,161.19	10,161.19								
00400 RI 86707 001 31/05/00 15/06/00	11,006.04		11,006.04	11,006.04								
00400 RI 86708 001 31/05/00 15/06/00	19,400.35		19,400.35	19,400.35								
00400 RI 86709 001 31/05/00 15/06/00	3,111.35		3,111.35	3,111.35								
11967 Waste Management Hermosillo	673,018.07		673,018.07	673,018.07								
11965 Augen Opticos, S.A. de C.V. (617)	746-793											
00400 RI 85997 001 22/05/00 06/06/00	12,441.00		12,441.00	12,441.00								
11969 Augen Opticos, S.A. de	12,441.00		12,441.00	12,441.00								

11970 Sonora S. Plan, Depto. Stewart

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Residuos Ind. Multiquin S.A.RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Exp. S. Pacifico NortaPage 0
Date 29/06/00
As of 31/05/00

Customer Number/Name	Phone Number	Original	Balance	A G E D A				Over 120	CR
				1 - 30	31 - 60	61 - 90	91 - 120		
11670 Sonora S. Plan. Depto. Steward									
00400 RI 07163 001 26/04/00 26/05/00		8,858.44	8,858.44					8858.44	
00400 RI 08100 001 29/05/00 29/06/00		6,634.36	6,634.36	6610.36					
00400 RI 08501 001 29/05/00 29/06/00		2,486.93	2,486.93	2086.93					
00400 RI 08502 001 29/05/00 29/06/00		15,000.35	15,000.35	15100.35					
11970 Sonora S. Plan. Depto.		33,659.01	33,659.01	24005.01				8858.44	
13977 Wira-Pro Viking Division, S.A. (631)		252.39							
00400 RI 07347 001 28/01/00 28/05/00		1,060.40	1,060.40						
00400 RI 07552 001 09/03/00 09/04/00		512.54	512.54	512.54				1060.40	
00400 RI 08263 001 24/05/00 29/06/00		2,582.75	2,582.75	2502.75					
13977 Wira-Pro Viking Division		4,156.71	4,156.71	3096.31				1060.40	
13979 Laser Corporation Mexico, S.A. (62)		510.200							
00400 RI 02215 001 28/01/00 28/02/00		12,685.60	12,685.60						
00400 RI 02349 001 24/01/00 30/02/00		1,150.20	1,150.20					12385.60	
00400 RI 04046 001 23/02/00 09/03/00		1,351.00	1,352.00					1150.20	
00400 RI 04221 001 29/02/00 10/03/00		1,150.00	1,150.00						
00400 RI 04524 001 06/03/00 21/03/00		802.05	802.05					1153.80	
00400 RI 04525 001 06/03/00 21/03/00		14,570.55	14,570.55					1150.00	
00400 RI 05103 001 14/01/00 29/03/00		2,775.02	2,775.02					802.05	
13979 Laser Corporation Mexico		34,603.02	34,603.02					30310.22	13941.60
13980 Amphenol Optimize Mexico, S.A. (631)		431.02							
00400 RI 07164 001 26/01/00 26/05/00		1,669.94	1,669.94						
00400 RI 08503 001 29/05/00 29/06/00		12,400.27	12,400.27	12400.27				1669.94	
00400 RI 08504 001 29/05/00 29/06/00		7,403.55	7,403.55	7403.55					
13980 Amphenol Optimize Mexico		21,653.76	21,653.76	17603.82				1669.94	
13981 Sony de Tijuana Oeste, S.A. de									
00400 RI 07061 001 12/05/00 30/05/00		3,243.36	3,243.36					3243.36	
00400 RI 07062 001 12/05/00 30/05/00		5,709.97	5,709.97					5709.97	
00400 RI 07063 001 12/05/00 30/05/00		1,340.54	1,340.54					1340.54	
00400 RI 08637 001 11/05/00 15/06/00		5,744.00	5,744.00	5744.00					
00400 RI 08638 001 12/05/00 15/06/00		1,362.42	1,362.42	1362.42					
00400 RI 08639 001 12/05/00 15/06/00		754.56	754.56	754.56					
13981 Sony de Tijuana Oeste.		10,201.91	10,201.91	7003.06				10400.87	
13992 Maquilladora Chambers de Mexico (617)		100.61							
00400 RI 08264 001 24/05/00 21/06/00		20,079.00	20,079.00	20079.00					
13992 Maquilladora Chambers de		20,079.00	20,079.00	20079.00					
14001 Rockwell Collins Inc. (63)		546.101							
00400 RI 07664 001 11/05/00 10/06/00		7,281.16	7,281.16						
00400 RI 08207 001 24/05/00 23/06/00		5,584.44	5,584.44	5584.44					

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RESIDUOS INDUSTRIAL MULTIDIVIN
Cartera Detallada Cap. 3. Pacific Kasta

Page . 1
Date . 29/06/08
Att QI . 11/03/08

Customer Number/Name	Phone Number	Document Reference	Balance	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
Co	Ty	Number	Inv Date	Due Date							
14007 Rockwell Collins Inc.	(651) 566-301										
00400 RI	00133 001 29/05/00 20/06/00	1,490.33	1,490.33	1,490.33							
00400 RI	00133 001 29/05/00 20/06/00	1,490.33	1,490.33	1,490.33							
00400 RI	00133 001 29/05/00 20/06/00	1,490.33	1,490.33	1,490.33							
00400 RI	00133 001 29/05/00 20/06/00	1,490.33	1,490.33	1,490.33							
00400 RU	1558 001 11/01/00 14/01/00	9,612.66	9,612.66								9612.66
14007 Rockwell Collins Inc.											9632.66
14374 Dupont, S.A. de C.V.	(PA										
00400 RI	07046 001 15/05/00 16/06/00	34,980.70	34,980.70	34,980.70							
14374 Dupont, S.A. de C.V.											34,980.70
14375 Becton Dickinson Infusion Ther	(651) 614-45										
00400 RI	07597 001 07/05/00 08/06/00	21,163.90	21,163.90	21,163.90							
00400 RI	08527 002 28/05/00 28/06/00	21,999.12	21,999.12	21,999.12							
14375 Becton Dickinson Infus											43362.30
14396 Empresas L N, S. de R.L. de C.	(651) 546-178										
00400 RI	08574 001 24/05/00 21/06/00	2,001.82	2,001.82	2,001.82							
14396 Empresas L N, S. de R.L											2,001.82
14397 Mantenimiento Ambiental, S.A.											
00400 RI	05316 001 12/03/00 06/04/00	850.00	850.00	850.00							
00400 RI	05317 001 12/03/00 06/04/00	850.00	850.00	850.00							
00400 RI	05318 001 12/03/00 06/04/00	940.50	940.50	940.50							
00400 RI	05319 001 12/03/00 06/04/00	940.50	940.50	940.50							
00400 RI	05320 001 12/03/00 06/04/00	940.50	940.50	940.50							
00400 RI	05321 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05322 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05323 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05324 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05325 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05326 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05327 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05328 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05329 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05330 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05331 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05332 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05333 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05334 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	05335 001 12/03/00 06/04/00	945.50	945.50	945.50							
00400 RI	06239 001 07/04/00 22/04/00	929.50	929.50	929.50							
00400 RI	06340 001 07/04/00 22/04/00	850.00	850.00	850.00							
00400 RI	06577 001 12/04/00 27/04/00	850.00	850.00	850.00							
00400 RI	06670 001 18/04/00 03/05/00	995.50	995.50	995.50							
00400 RI	07465 001 04/05/00 19/05/00	880.00	880.00	880.00							
00400 RI	07558 001 09/05/00 24/05/00	880.00	880.00	880.00							
00400 RI	07713 001 13/05/00 28/05/00	973.50	973.50	973.50							
00400 RI	07714 001 11/05/00 26/05/00	840.00	840.00	840.00							

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RESIDUOS INDUSTRIAL MULTICLIENTE
Cartera Detallada Exp. Z. Pacific Waste

Page - 10
Date - 29/06/00
Re. - 31/03/00

John

23/08 00 00 TEL 12:52 FAX 45932498

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594281 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Exp. E. Pacifico Hasta			Page	Date	11						
Customer Number/Name	Phone Number	Document Reference	Balance	Original	Open	Current	Aging	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co	Ty	Number	Inv Date Due Date										
14429 General Instrument Mexico, S.A. (631)	410-00												
00400 RI 06084 001 18/04/00 18/05/00	12,067.35		12,067.35										
00400 RI 06085 001 18/04/00 18/05/00	26,160.52		26,160.52										
00400 RI 07599 001 09/05/00 09/06/00	64,091.36		64,091.36										
00400 RI 07600 001 09/05/00 09/06/00	5,310.99		5,310.99										
00400 RI 08376 001 24/05/00 23/06/00	32,950.66		32,950.66										
00400 RI 08377 001 24/05/00 23/06/00	5,200.25		5,200.25										
14429 General Instrument Mexi	158,066.95		158,444.95		307719.66		50735.09						
14432 Servicios Ecologicos de Mexico													
00400 RI 06226 001 18/02/00 19/03/00	4,672.00		4,672.00										
00400 RI 06461 001 12/04/00 12/05/00	9,215.60		9,215.60										
00400 RI 06460 001 12/04/00 12/05/00	2,745.60		2,745.60										
00400 RI 07232 001 27/04/00 27/05/00	32,945.90		32,945.90										
00400 RI 07353 001 27/04/00 27/05/00	7,986.00		7,986.00										
00400 RI 08121 001 22/05/00 21/06/00	1,760.00		1,760.00										
00400 RI 08122 001 22/05/00 21/06/00	726.00		726.00										
00400 RI 08123 001 22/05/00 21/06/00	1,050.30		1,050.30										
00400 RI 09160 001 24/05/00 23/06/00	1,210.00		1,210.00										
14432 Servicios Ecologicos de	63,250.00		33,087.70		3677.00		14276.00						
14439 Haste-Mex, S.A. de C.V.													
00400 RI 07681 001 09/05/00 08/06/00	3,081.34		3,081.34										
00400 RI 08378 001 24/05/00 23/06/00	4,370.67		4,370.67										
00400 RI 08179 001 24/05/00 23/06/00	43,680.95		43,680.95										
00400 RI 08200 001 24/05/00 23/06/00	3,384.48		3,384.48										
00400 RU 1556 001 11/03/00 11/03/00	3,547.50		3,547.50										
14439 Haste-Mex, S.A. de C.V.	42,917.94		31,977.94		51895.44								
14441 Minebea Electronica Mexico, S.													
00400 RI 07799 001 21/02/00 22/03/00	4,630.40		4,630.40										
00400 RI 07170 001 20/04/00 20/05/00	2,900.05		2,900.05										
00400 RI 07171 001 20/04/00 20/05/00	13,711.13		13,711.13										
00400 RI 07172 001 20/04/00 20/05/00	2,025.75		2,025.75										
14441 Minebea Electronica Mex	24,686.37		24,686.37					19447.31					
14442 Avent, S.A. de C.V. (INDALTEC) (631)	414.49												
00400 RI 06578 001 12/04/00 12/03/00	4,359.50		4,359.50										
00400 RI 07040 001 15/05/00 14/06/00	4,747.40		4,747.40					4767.40					
00400 RI 07049 001 15/05/00 14/06/00	29,052.50		29,052.50					29052.50					
00400 RI 08617 001 10/03/00 29/04/00	17,856.30		17,856.30					11856.30					
14442 Avent, S.A. de C.V. (IND)	96,439.70		96,439.70		52676.26		4559.50						
14443 Cia. Sherwin Williams, S.A. de													
00400 RI 07406 001 04/05/00 19/05/00	850.00		850.00										
00400 RI 07402 001 09/05/00 24/05/00	6,270.00		6,270.00										
00400 RI 07603 001 09/05/00 24/05/00	2,090.00		2,090.00										

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55101 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Esp. Z. Pacifico hasta		Page	12				
				Date	29/06/00				
				As of	31/05/00				
Customer Number/Name	Phone Number	Original	Balance	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CS
Document Reference	Co Ty Number	Inv Date	Due Date	Open	Current				
14448 Cia. Sherwin Williams, S.A. de									
00400 RI 00125 001 22/05/00 06/06/00		5,068.00	5,068.00	5,068.00					
00400 RI 00126 001 22/05/00 06/06/00		2,090.00	2,090.00	2,090.00					
00400 RI 00127 001 22/05/00 06/06/00		2,663.00	2,663.00	2,663.00					
14449 Cia. Sherwin Williams,		19,030.00	19,030.00	9017.00	9210.00				
14450 Mallcor Puritan Bennett Mexico									
00400 RI 07173 001 28/04/00 13/05/00		1,612.70	1,612.70	1,612.70					
00400 RI 07174 001 28/04/00 13/05/00		174.00	174.00	174.00					
00400 RI 07167 001 04/05/00 15/05/00		20,750.00	20,750.00	20,750.00					
00400 RI 07168 001 04/05/00 15/05/00		4,622.98	4,622.98	4,622.98					
00400 RI 07075 001 31/05/00 15/06/00		22,000.29	22,000.29	22,000.29					
00400 RI 07076 001 31/05/00 15/06/00		754.56	754.56	754.56					
14454 Mallcor Puritan Bennett		61,521.21	61,523.21	23763.05	38760.14				
14457 Axiohde de Mexico, S.A. de C.V.									
00400 RI 07604 001 09/05/00 24/05/00		1,620.00	1,620.00	1,620.00					
00400 RI 00120 001 22/05/00 06/06/00		814.00	814.00	814.00					
14457 Axiohde de Mexico, S.A.		2,442.00	2,442.00	814.00	1620.00				
14461 Grupo Chamberlain, S. de R.L.									
00400 RI 07605 001 09/05/00 05/06/00		2,567.79	2,567.79	2,567.79					
00400 RI 00381 001 24/05/00 21/06/00		2,664.13	2,664.13	2,664.13					
14461 Grupo Chamberlain, S. de R.L.		5,211.92	5,211.92	5,211.92					
14534 Hardueat Internacionals, S.A. de	14535 430-07								
00400 RI 00130 001 22/05/00 06/06/00		1,246.65	1,246.65	1,246.65					
14534 Hardueat Internacionals,		1,246.65	1,246.65	1,246.65					
14538 Limpieduria Olimpica, S.A.									
00400 RI 00131 001 22/05/00 06/06/00		2,200.00	2,200.00	2,200.00					
14538 Limpieduria Olimpica, S.A.		2,200.00	2,200.00	2,200.00					
14566 Curtin de Mexico, S.A. de C.V.									
00400 RI 07169 001 26/04/00 26/05/00		1,155.00	1,155.00	1,155.00					
00400 RI 07170 001 26/04/00 26/05/00		571.05	571.05	571.05					
14566 Curtin de Mexico, S.A.		1,676.05	1,676.05	1,676.05					
14603 Juguetones, S. de R.L. de C.V.									
00400 RI 07123 001 28/04/00 13/05/00		1,010.00	1,010.00	1,010.00					
00400 RI 07124 001 28/04/00 13/05/00		4,363.24	4,363.24	4,363.24					
00400 RI 07453 001 04/05/00 19/05/00		619.00	619.00	619.00					
00400 RI 07537 001 09/05/00 24/05/00		613.00	613.00	613.00					

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Residuos Ind. Multiquim S.A.ESTIMACIONES INDUSTRIAL MULTIQUIM
Cartera Detallada Emp. 2. Precio NetoPage : 13
Date : 29/06/00
As of : 31/05/00

Customer Number/Name	Phone Number	Balance			A C T U A L			CR
		Original	Open	Current	1 - 30	31 - 60	61 - 90	
14601 Juguetrono, S. de R.L. de C.V.								
00400 RI 07510 001 99/05/00 26/05/00		920.05	920.05			920.05		
00400 RI 07665 001 31/05/00 26/05/00		16,287.69	16,287.69			16287.69		
00400 RI 07666 001 31/05/00 26/05/00		43,612.02	43,612.02			43612.02		
00400 RI 07666 001 15/05/00 30/05/00		3,117.11	3,117.11			3117.11		
00400 RI 07665 001 15/05/00 30/05/00		3,894.30	3,894.30			3894.30		
00400 RI 07666 001 15/05/00 30/05/00		3,421.18	3,421.18			3421.18		
00400 RI 08031 001 22/05/00 06/06/00		11,777.36	11,777.36			11777.36		
00400 RI 08280 001 24/05/00 06/06/00		846.12	846.12			846.12		
00400 RI 08289 001 24/05/00 06/06/00		646.12	646.12			646.12		
00400 RI 08290 001 24/05/00 06/06/00		3,211.60	3,211.60			3211.60		
00400 RI 08291 001 24/05/00 06/06/00		3,903.77	3,903.77			3903.77		
00400 RI 08292 001 24/05/00 06/06/00		1,480.71	1,480.71			1480.71		
00400 RI 08293 001 24/05/00 06/06/00		5,605.55	5,605.55			5605.55		
00400 RI 08294 001 24/05/00 06/06/00		3,278.72	3,278.72			3278.72		
00400 RI 08295 001 24/05/00 06/06/00		4,019.07	4,019.07			4019.07		
00400 RI 08296 001 24/05/00 06/06/00		4,442.13	4,442.13			4442.13		
00400 RI 08297 001 24/05/00 06/06/00		10,379.20	10,379.20			10379.20		
00400 RI 08569 001 10/05/00 14/06/00		11,316.66	11,316.66			11316.66		
00400 RI 08570 001 10/05/00 14/06/00		5,605.55	5,605.55			5605.55		
00400 RI 08640 001 31/05/00 15/06/00		2,096.02	2,096.02			2096.02		
00400 RI 08641 001 31/05/00 15/06/00		9,132.13	9,132.13			9132.13		
00400 RI 08642 001 31/05/00 15/06/00		3,467.32	3,467.32			3467.32		
00400 RI 08643 001 31/05/00 15/06/00		2,096.01	2,096.01			2096.01		
00400 RI 08644 001 31/05/00 15/06/00		1,048.01	1,048.01			1048.01		
14601 Juguetrono, S. de R.L.		150,795.71	150,795.71			86871.36	73924.45	
14622 Bonder Clegg de México, S.A. de C.V.								
00400 RI 07266 001 09/05/00 08/06/00		17,132.70	17,132.70			17132.70		
14623 Bonder Clegg de México,		17,132.70	17,132.70			17132.70		
14654 Kyushu Matsushita Electric de								
00400 RI 08161 001 07/04/00 22/04/00		4,249.60	4,249.60			4249.60		
00400 RI 08551 001 12/04/00 27/04/00		1,895.73	1,895.73			1895.73		
00400 RI 07305 001 26/04/00 31/05/00		4,196.32	4,196.32			4196.32		
00400 RI 07166 001 26/04/00 31/05/00		1,252.44	1,252.44			1252.44		
00400 RI 07455 001 04/05/00 19/05/00		4,213.12	4,213.12			4213.12		
00400 RI 08290 001 30/05/00 08/06/00		2,470.19	2,470.19			2470.19		
00400 RI 08845 001 30/05/00 19/06/00		2,659.50	2,659.50			2659.50		
14654 Kyushu Matsushita Elect		20,936.90	20,936.90			\$129.77	9641.00	6315.11
14651 Sociedad de Motores Domésticos								
00400 RI 08215 001 20/01/00 12/02/00		24,107.05	24,107.05					
00400 RI 08267 001 24/05/00 08/06/00		24,326.99	24,326.99			24326.99		
14653 Sociedad de Motores Dom		46,434.04	46,434.04			24326.99		
14655 Acrylic Ideas Factory, S.A. de								
00400 RI 08687 001 10/04/00 10/05/00		1,033.10	1,033.10			1033.10		
14656 Acrylic Ideas Factory, S		1,033.10	1,033.10			1033.10		

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551241 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Esp. I. Pacific hasta			Page	10				
					Date	29/06/00				
					As of	11/05/00				
Customer Number/Name	Phone Number	Balance	Aging							
Document Reference		Original	Open	Current	L - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number	Inv Date Due Date									
14681 Prestolite de Mexico, S.A. de C.V.	86529 001 29/05/00 28/06/00	8,030.15	8,030.15	8,030.15						
00400 RI	86530 001 29/05/00 28/06/00	5,499.70	5,499.70	5,499.70						
00400 RI	86531 001 29/05/00 28/06/00	2,379.72	2,379.72	2,379.72						
14681 Prestolite de Mexico, S.A. de C.V.		15,919.65	15,919.65	15,919.65						
14764 Productos y Distribuidora Asto					715.00	715.00	715.00			
00400 RI	87318 001 28/04/00 11/05/00				715.00	715.00	715.00			
14768 Productos y Distribuidora					715.00	715.00	715.00			
14769 Wan Industrias, S.A. de C.V.					4,842.52	4,842.52	4,842.52			
00400 RI	87350 001 19/05/00 30/05/00				4,842.52	4,842.52	4,842.52			
14769 Wan Industrias, S.A. de C.V.		4,842.52	4,842.52	4,842.52						
14770 Apricorn, S.A. de C.V.					770.00	770.00	770.00			
00400 RI	86771 001 08/03/00 23/03/00				770.00	770.00	770.00			
14770 Apricorn, S.A. de C.V.		770.00	770.00	770.00						
14780 Matsushita Television and Netw					47,371.05	47,371.05	47,371.05			
00400 RI	86299 001 21/05/00 08/06/00				47,371.05	47,371.05	47,371.05			
14780 Matsushita Television and Netw		47,371.05	47,371.05	47,371.05						
14786 CNC Industrias de Horma					1,066.66	1,066.66	1,066.66			
00400 RI	86590 001 18/04/00 01/05/00				6,172.11	6,172.11	6,172.11			
00400 RI	86691 001 18/04/00 03/05/00				1,720.00	1,720.00	1,720.00			
00400 RI	86692 001 18/04/00 03/05/00				5,994.44	5,994.44	5,994.44			
00400 RI	86693 001 18/04/00 03/05/00				1,015.45	1,015.45	1,015.45			
00400 RI	87651 001 15/03/00 18/03/00									
14786 CNC Industrias de Horma		16,190.36	16,190.36	16,190.36						
14819 S.P.G. de Mexico, S.A. de C.V.					6,211.26	6,211.26	6,211.26			
00400 RI	87409 001 04/05/00 19/05/00				11,437.05	11,437.05	11,437.05			
00400 RI	87450 001 04/05/00 19/05/00				7,022.73	7,022.73	7,022.73			
00400 RI	87451 001 04/05/00 19/05/00				11,290.30	11,290.30	11,290.30			
00400 RI	87716 001 11/05/00 26/05/00				3,738.66	3,738.66	3,738.66			
00400 RI	87717 001 11/05/00 26/05/00				10,574.50	10,574.50	10,574.50			
00400 RI	88304 001 24/05/00 08/06/00				2,749.09	2,749.09	2,749.09			
00400 RI	88305 001 24/05/00 08/06/00									
14819 S.P.G. de Mexico, S.A. de C.V.		53,847.21	53,847.21	53,847.21	13326.39	13326.39	13326.39			
14830 Sabritas, S.A. de C.V. (MEX 14)		612.272	612.272	612.272						
00400 RI	87492 001 04/05/00 19/05/00	990.26	990.26	990.26						
00400 RI	88306 001 24/05/00 08/06/00	990.26	990.26	990.26						

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Emp. S. Pacific NectaPage 15
Date 29/04/00
As of 31/05/00

Customer Number/Name	Phone Number	Balance	A	O	I	N	D	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Document Reference		Original	Open	Current									
Co Ty Number	Inv Date Due Date												
60014834 Sabritas, S.A. de C.V.	[MEZ 66	612279											
14034 Sabritas, S.A. de C.V.		1,900.32	1,900.32	998.16	998.16								
00010054 ECU Refining (IND)	(001) 76-017340368												
00400 RI 73526 001 20/07/99 27/08/99	3,610.40	3,112.00											3112.00
00400 RI 00110 001 30/11/99 30/12/99	39,936.40	373.45											373.45
00400 RU 1004 001 26/10/99 26/10/99	8,673.65	8,673.45											8673.45
14034 ECU Refining (IND)	17,801.35	3,369.30											2167.20
14914 ECU Refining (ITIJ)													
00400 RI 02550 001 20/01/00 17/02/00	2,453.60	2,453.60											2453.60
00400 RI 02551 001 20/01/00 17/02/00	9,400.30	9,400.30											9400.30
00400 RI 02552 001 20/01/00 17/02/00	4,504.30	4,504.30											4504.30
00400 RI 02551 001 20/01/00 17/02/00	2,889.33	2,889.33											2889.33
00400 RI 61708 001 21/02/00 07/03/00	9,351.20	9,351.20											
00400 RI 61701 001 21/02/00 07/03/00	9,403.75	9,403.75											9403.75
00400 RI 01559 001 07/03/00 22/03/00	10,964.60	10,964.60											10964.60
00400 RI 01560 001 07/03/00 22/03/00	5,040.00	5,040.00											5040.00
00400 RI 01561 001 07/03/00 22/03/00	11,761.30	11,761.30											11761.30
00400 RI 05063 001 14/03/00 29/03/00	1,044.00	1,044.00											1044.00
00400 RI 05044 001 11/03/00 15/04/00	15,369.75	15,369.75											
00400 RI 05845 001 11/03/00 19/04/00	5,870.79	5,870.79											5870.79
00400 RI 05016 001 11/03/00 15/04/00	8,401.00	8,401.00											8401.00
00400 RI 05043 001 21/03/00 35/04/00	21,604.50	21,604.50											21604.50
00400 RI 03000 001 14/05/00 06/06/00	6,920.65	6,920.65											
00400 RI 00115 001 26/05/00 08/06/00	11,054.70	11,054.70											
00400 RI 00116 001 11/05/00 15/06/00	70,050.61	20,050.61											
00400 RI 00117 001 11/05/00 15/06/00	15,597.40	15,597.40											
00400 RU 9 001 06/01/00 06/01/00	4,420.67	4,420.67											4420.67
00400 RU 1519 001 11/01/00 11/01/00	30,421.76	30,421.76											
00400 RU 0514 001 29/02/00 29/03/00	20,005.00	20,005.00											
00400 RU 1507 001 01/03/00 03/01/00	11,608.56	11,608.56											
00400 RU 1573 001 22/03/00 22/03/00	1,067.60	1,067.60											
00400 RU 1574 001 22/03/00 22/03/00	5,095.91	5,095.91											
00400 RU 1575 001 22/03/00 22/03/00	2,266.27	2,266.27											
00400 RU 1576 001 22/03/00 22/03/00	2,043.60	2,043.60											
00400 RU 1577 001 22/03/00 22/03/00	5,409.00	5,409.00											
00400 RU 1578 001 22/03/00 22/03/00	5,216.62	5,216.62											
00400 RU 1579 001 22/03/00 22/03/00	5,291.71	5,291.71											
00400 RU 1580 001 22/03/00 22/03/00	5,548.51	5,548.51											
00400 RU 1606 001 11/04/00 11/04/00	5,579.10	5,579.10											
00400 RU 1607 001 11/04/00 11/04/00	5,919.34	5,919.34											
00400 RU 1608 001 11/04/00 11/04/00	5,698.70	5,698.70											
00400 RU 1609 001 11/04/00 11/04/00	21,359.97	21,359.97											
00400 RU 1610 001 11/04/00 11/04/00	4,310.71	4,310.71											
00400 RU 1611 001 11/04/00 11/04/00	8,478.92	8,478.92											
00400 RU 1629 001 04/05/00 04/05/00	10,609.27	10,609.27											
00400 RU 1601 001 25/05/00 29/05/00	375.56	375.56											
00400 RU 1609 001 29/05/00 29/05/00	6,799.60	6,799.60											
00400 RU 1609 001 29/05/00 29/05/00	5,757.16	5,757.16											
00400 RU 1609 001 29/05/00 29/05/00	24,462.43	24,462.43											
00400 RU 1601 001 29/05/00 29/05/00	14,942.61	14,942.61											
14914 ECU Refining (ITIJ)	19,059.57	19,059.57	34431.50	31007.01	410.10	5011.61	796.00	14423.41					

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Exp. I. Pacífica NetaPage 36
Date 29/06/00
As of 31/05/00

Customer Number/Name	Phone Number	Original	Balance	A D V I S O			61 - 90	91 - 120	Over 120	CR
				Open	Current	1 - 30				
14987 Transportes PG, S.A. de C.V.	(66) 843-719									
00400 RI 05144 001 22/03/00 24/04/00		4,400.00	4,400.00							
00400 RI 06174 001 12/04/00 27/04/00		57,139.50	57,139.50							
00400 RI 07112 001 29/04/00 13/05/00		58,272.50	58,272.50							
00400 RI 08100 001 22/05/00 06/05/00		53,812.00	53,812.00	53812.00						
14987 Transportes PG, S.A. de	173,624.00	173,624.00	173,624.00							
15029 Provequim-Proquia, S.A. de C.										
00400 RI 01411 001 30/12/99 14/01/00		14,234.00	14,234.00							14234.00
15027 Provequim-Proquia, S.A.	14,234.00	14,234.00	14,234.00							14234.00
15096 Lubtec, S.A. de C.V.	(67) 103-720									
00400 RI 08533 001 29/03/00 20/04/00		27,000.16	27,000.16							
00400 RI 08534 001 29/05/00 20/06/00		22,450.10	22,450.10							
00400 RI 08535 001 29/05/00 20/06/00		1,044.20	1,044.20							
00400 RI 08536 001 29/05/00 20/06/00		5,221.00	5,221.00							
15096 Lubtec, S.A. de C.V.	55,715.66	55,715.66	55715.66							
15121 Pacific Treatment Environments	235-200									
00400 RI 01719 001 21/05/00 26/05/00		61,063.20	61,063.20				61063.20			
15121 Pacific Treatment Envir	61,063.20	61,063.20	61063.20							
15131 Compañía Siderurgica I Pacific	(65) 628-989									
00400 RI 00979 001 14/03/00 15/04/00		32,105.70	32,105.70							
00400 RI 04980 001 14/03/00 15/04/00		34,651.00	34,651.00							
00400 RI 04982 001 14/03/00 15/04/00		34,044.60	34,044.60							
00400 RI 04983 001 14/03/00 15/04/00		18,457.60	18,457.60							
00400 RI 04984 001 14/03/00 15/04/00		20,210.00	20,210.00							
00400 RI 04985 001 14/03/00 15/04/00		20,562.00	20,562.00							
00400 RI 04986 001 14/03/00 15/04/00		22,362.90	22,362.90							
00400 RI 04987 001 14/03/00 15/04/00		20,196.30	20,196.30							
00400 RI 04988 001 14/03/00 15/04/00		24,564.20	24,564.20							
00400 RI 04989 001 14/03/00 15/04/00		21,169.10	21,169.10							
00400 RI 05061 001 14/03/00 15/04/00		6,486.65	6,486.65							
00400 RI 05082 001 30/03/00 29/04/00		30,329.60	30,329.60							
00400 RI 05083 001 30/03/00 29/04/00		23,566.60	23,566.60							
00400 RI 05084 001 30/03/00 29/04/00		20,079.00	20,079.00							
00400 RI 05025 001 30/03/00 29/04/00		15,155.50	15,155.50							
00400 RI 05026 001 30/03/00 29/04/00		16,970.20	16,970.20							
00400 RI 06361 001 10/04/00 10/05/00		22,004.10	22,004.10							
00400 RI 06364 001 10/04/00 10/05/00		37,700.50	37,700.50							
00400 RI 06365 001 10/04/00 10/05/00		38,502.00	38,502.00							
00400 RI 06166 001 10/04/00 10/05/00		31,605.00	31,605.00							
00400 RI 06347 001 10/04/00 10/05/00		32,961.30	32,961.30							
00400 RI 06360 001 10/04/00 10/05/00		29,614.80	29,614.80							
00400 RI 06363 001 10/04/00 10/05/00		20,858.70	20,858.70							
00400 RI 06370 001 10/04/00 10/05/00		23,052.50	23,052.50							
00400 RI 06271 001 10/04/00 10/05/00		19,768.50	19,768.50							
00400 RI 06372 001 10/04/00 10/05/00		20,789.70	20,789.70							

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Esp. 2. Pacific WastePage 17
Date 29/06/00
As of 11/05/00

Customer Number/Name	Phone Number	Document Reference	Balance	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number		Inv Date Due Date										
19133 Compa/ia Siderurgica I Peclita (65)	620-909											
00400 RI 06373 001 10/04/00 10/05/00	19,678.00	19,678.00					19678.00					
00400 RI 06374 001 10/04/00 10/05/00	26,157.90	26,157.90					26157.90					
00400 RI 06375 001 10/04/00 10/05/00	22,459.50	22,459.50					22459.50					
00400 RI 06376 001 12/04/00 12/05/00	20,658.40	20,658.40					20658.40					
00400 RI 06377 001 12/04/00 12/05/00	22,000.00	22,000.00					22000.00					
00400 RI 06479 001 12/04/00 12/05/00	25,343.70	25,343.70					25343.70					
00400 RI 06479 001 12/04/00 12/05/00	33,430.50	33,430.50					33430.50					
00400 RI 06480 001 12/04/00 12/05/00	39,401.00	39,401.00					39401.00					
00400 RI 06481 001 12/01/00 12/05/00	36,657.40	36,657.40					36657.40					
00400 RI 06482 001 12/01/00 12/05/00	17,650.20	17,650.20					17650.20					
00400 RI 06483 001 12/01/00 12/05/00	16,763.20	16,763.20					16763.20					
00400 RI 06484 001 12/01/00 12/05/00	36,650.40	36,650.40					36650.40					
00400 RI 06485 001 12/01/00 12/05/00	35,162.40	35,162.40					35162.40					
00400 RI 06486 001 12/01/00 12/05/00	26,571.90	26,571.90					26571.90					
00400 RI 06487 001 12/04/00 12/05/00	20,493.00	20,493.00					20493.00					
00400 RI 06489 001 12/04/00 12/05/00	36,825.20	36,825.20					36825.20					
00400 RI 06503 001 12/04/00 12/05/00	18,892.30	18,892.30					18892.30					
00400 RI 06504 001 12/04/00 12/05/00	24,791.70	24,791.70					24791.70					
00400 RI 06505 001 12/04/00 12/05/00	35,348.70	35,348.70					35348.70					
00400 RI 06506 001 12/04/00 12/05/00	30,300.00	30,300.00					30300.00					
00400 RI 06742 001 17/04/00 17/05/00	21,324.40	21,324.40					21324.40					
00400 RI 06743 001 17/04/00 17/05/00	34,300.20	34,300.20					34300.20					
00400 RI 06744 001 17/04/00 17/05/00	36,695.20	36,695.20					36695.20					
00400 RI 06745 001 17/04/00 17/05/00	32,581.40	32,581.40					32581.40					
00400 RI 06696 001 18/04/00 18/05/00	21,010.50	21,010.50					21010.50					
00400 RI 06986 001 19/04/00 19/05/00	159,724.40	159,724.40					159724.40					
00400 RI 07111 001 26/04/00 26/05/00	266,402.10	266,402.10					266402.10					
00400 RI 07212 001 27/04/00 27/05/00	57,332.10	57,332.10					57332.10					
00400 RI 07457 001 06/05/00 07/06/00	221,469.30	221,469.30					221469.30					
00400 RI 07542 001 09/05/00 08/06/00	310,762.20	310,762.20					310762.20					
00400 RI 07671 001 11/05/00 10/06/00	120,190.10	120,190.10					120190.10					
00400 RI 07792 001 15/05/00 14/06/00	50,073.30	50,073.30					50073.30					
00400 RI 07916 001 17/03/00 16/04/00	165,511.00	165,511.00					165511.00					
00400 RI 08037 001 22/04/00 21/06/00	340,161.00	340,161.00					340161.00					
00400 RI 08227 001 24/05/00 23/06/00	21,679.00	21,679.00					21679.00					
00400 RI 08219 001 24/05/00 23/06/00	123,040.00	123,040.00					123040.00					
00400 RI 08450 001 29/05/00 28/06/00	407,113.00	407,113.00					407113.00					
00400 RI 08503 001 30/05/00 29/06/00	118,752.40	118,752.40					118752.40					
00400 RI 08779 001 31/05/00 30/06/00	314,161.20	314,161.20					314161.20					
00400 RI 1540 001 06/03/00 06/03/00	9,403.92	9,403.92					9403.92					
19133 Compa/ia Siderurgica I	4,099,997.13	4,099,997.13					2106064.90	1509692.40	409002.75	5607.93		
19158 Colinar, S.A. de C.V.	(66-189-14-55											
00400 RI 07720 001 11/05/00 10/06/00	6,800.00	6,800.00					6800.00					
19159 Colinar, S.A. de C.V.	6,800.00	6,800.00					6800.00					
19161 Compa/ia Arco, S.A. de C.V.	(162-1120790											
00400 RI 08311 001 13/09/99 20/09/99	4,450.60	4,450.60					4450.60					
19161 Compa/ia Arco, S.A. de	4,450.60	4,450.60					4450.60					
19177 Mequilladora Ruesnet, S.A. de C												

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Residuos Ind. Multiquim S.A.BERIUDOS INDUSTRIAL MULTIQUIM
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Customer Number/Name Document Reference Co Ty Number	Phone Number Inv Date Due Date	Original	Balance Open	Current	AGING						Over Due	CR
					1 - 30	31 - 60	61 - 90	91 - 120	120 +			
15173 Maquilladora Bucanet, S.A. de C 06400 RI 061 30/05/00 10/06/00		4,620.00	4,620.00	4620.00								
15173 Maquilladora Bucanet, S.		4,620.00	4,620.00	4620.00								
15203 Enviro Manufacturing, INC. 06400 RU 061 28/12/99 28/12/99		53,329.10-	53,329.10-								\$1329.10-	
15203 Enviro Manufacturing, I		53,329.10-	53,329.10-								\$1329.10-	
15201 Procesos Industriales Cochani (165-1001268												
06400 RI 061 22/05/00 21/06/00		17,351.40	17,351.40	17351.40								
06400 RI 061 22/05/00 21/06/00		4,732.20	4,732.20	4732.20								
06400 RI 061 22/05/00 21/06/00		21,650.20	21,650.20	21650.20								
06400 RI 061 22/05/00 21/06/00		12,619.20	12,619.20	12619.20								
06400 RI 061 22/05/00 21/06/00		11,041.80	11,041.80	11041.80								
06400 RI 061 22/05/00 21/06/00		3,154.00	3,154.00	3154.00								
06400 RI 061 22/05/00 21/06/00		3,388.00	3,388.00	3388.00								
06400 RI 061 22/05/00 21/06/00		25,740.00	25,740.00	25740.00								
06400 RI 061 22/05/00 21/06/00		4,329.60	4,329.60	4329.60								
06400 RI 061 22/05/00 21/06/00		9,020.00	9,020.00	9020.00								
06400 RI 061 22/05/00 21/06/00		11,041.80	11,041.80	11041.80								
06400 RI 061 22/05/00 21/06/00		1,577.40	1,577.40	1577.40								
06400 RI 061 22/05/00 21/06/00		33,125.40	33,125.40	33125.40								
06400 RI 061 24/05/00 23/06/00		4,732.20	4,732.20	4732.20								
06400 RI 061 24/05/00 23/06/00		9,464.40	9,464.40	9464.40								
06400 RI 061 24/05/00 23/06/00		6,309.60	6,309.60	6309.60								
06400 RI 061 24/05/00 23/06/00		7,687.00	7,687.00	7687.00								
06400 RI 061 24/05/00 23/06/00		3,154.00	3,154.00	3154.00								
06400 RI 061 24/05/00 23/06/00		1,355.20	1,355.20	1355.20								
06400 RI 061 24/05/00 23/06/00		1,355.20	1,355.20	1355.20								
06400 RI 061 24/05/00 23/06/00		1,016.40	1,016.40	1016.40								
06400 RI 061 24/05/00 23/06/00		12,350.00	12,350.00	12350.00								
06400 RU 1640 061 06/05/00 06/05/00		51,353.10-	51,353.10-	51353.10-								
06400 RU 1665 061 19/05/00 19/05/00		55,976.05-	55,976.05-	55976.05-								
15161 Procesos Industriales C		100,856.35	100,856.35	100856.35								
15121 Petase Culiacan, S.A. de C.V. (65)		559-196										
06400 RI 061 29/05/00 01/05/00		20,300.00	20,300.00	20300.00								
06400 RI 061 29/05/00 01/05/00		19,000.00	19,000.00	19000.00								
15121 Petase Culiacan, S.A. d		48,100.00	48,100.00	48100.00								
15369 Master Lock de Magueles, S.A. d (631)		109.00										
06400 RI 061 29/05/00 28/06/00		1,057.65	1,057.65	1057.65								
06400 RI 061 29/05/00 29/06/00		3,490.25	3,490.25	3490.25								
15369 Master Lock de Magueles,		4,847.90	4,847.90	4847.90								
15169 Equipo y Servicios para Dacell (67)		129.354										

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554201 Residuos Ind. Multiquím S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Emp. Z. Pacific Necta		Page Date No of	19 29/08/00 21/05/00									
Customer Number/Name		Phone Number												
Document Reference Co. Ty Number		Inv Date	Due Date	Original	Balance	Open	Current	A G E N D A	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	C
15449 Equipo y Servicios para Gasoli [67]		129-354												
00400 RI	88361 001	29/05/00	13/06/00		1,100.00		1,100.00							
00400 RI	16226 001	03/05/00	03/05/00		1,760.00-		1,760.00-							
00400 RI	16716 001	23/05/00	23/05/00		680.00-		680.00-							
15450 Equipo y Servicios para														
					1,540.00-		1,540.00-		1800.00		2660.00-			
15471 Maxi Switch, S.A. de C.V. [62]		120-093												
00400 RI	88325 001	11/12/99	12/01/00		1,414.00		1,414.00							
00400 RI	87172 001	26/04/00	26/05/00		1,944.56		1,944.56							
00400 RI	87053 001	19/05/00	14/06/00		1,025.06		1,025.06							
00400 RI	87054 001	19/05/00	14/06/00		3,521.05		3,521.05							
00400 RI	78100 001	07/06/99	07/07/99		14,544.17		14,544.17							
15520 Cromadora Hernandez [Hd]		684-5126												
00400 RI	87158 001	21/01/00	05/02/00		1,540.00		1,540.00							
00400 RI	87159 001	06/01/00	21/01/00		1,870.00		1,870.00							
00400 RI	88196 001	24/05/00	08/06/00		3,010.69		3,010.69							
15530 Cromadora Hernandez [Hd]														
					5,440.49		5,440.49		2030.69					
15588 SDS de Mexico, S.A. de C.V. [60]														
00400 RI	87237 001	27/04/00	12/05/00		1,010.07		1,010.07							
00400 RI	87411 001	03/05/00	24/05/00		4,519.20		4,519.20							
00400 RI	87612 001	05/05/00	24/05/00		1,027.11		1,027.11							
00400 RI	87613 001	09/05/00	24/05/00		6,033.15		6,033.15							
00400 RI	87614 001	09/05/00	24/05/00		1,027.11		1,027.11							
00400 RI	87615 001	09/05/00	24/05/00		6,162.60		6,162.60							
00400 RI	87616 001	09/05/00	24/05/00		1,027.11		1,027.11							
00400 RI	88397 001	24/05/00	06/04/00		522.98		522.98							
00400 RI	88398 001	24/05/00	06/04/00		522.98		522.98							
00400 RI	88399 001	24/05/00	06/04/00		3,490.25		3,490.25							
00400 RI	88400 001	21/05/00	06/04/00		3,270.72		3,270.72							
00400 RI	88401 001	24/05/00	06/04/00		9,095.80		9,095.80							
00400 RI	88402 001	24/05/00	06/04/00		5,459.70		5,459.70							
00400 RI	88403 001	31/05/00	15/06/00		4,089.49		4,089.49							
00400 RI	88404 001	23/05/00	15/05/00		6,530.35-		6,530.35-							
15540 SDS de Mexico, S.A. de		43,396.98							26500.00		17096.98			
15634 Bimbo del Pacifico, S.A. (NOHAL) [69]		890-748												
00400 RI	87173 001	26/04/00	26/05/00		6,010.00		6,010.00							
00400 RI	87176 001	26/04/00	26/05/00		16,695.85		16,695.85							
15634 Bimbo del Pacifico, S.A.		21,135.85												
					21,135.85		21,135.85							
15637 Bank Mexicapa, S.A. de C.V. [66]		898-515												
00400 RI	86250 001	07/04/00	22/04/00		25,095.00		25,095.00							
00400 RI	86259 001	07/04/00	22/04/00		13,860.00		13,860.00							
00400 RI	86260 001	07/04/00	22/04/00		651.81		651.81							

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Esp. Z. Pacifico hastaPage : 30
Date : 29/04/00
As of : 31/05/00

Customer Number/Name		Phone Number		Balance		Aging						CR
Co	Document Reference	Inv	Date Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
15657	Bach Mexicana, S.A. de C.V.	166	895-535	10,000.00	10,000.00	10,000.00						
00400 RI	80150 001 22/05/00 06/06/00											
15657	Bach Mexicana, S.A. de			40,000.01	40,000.01	10,000.00						
15667	Intercoraft Buenos, S. de R.L.	1	600-4689									
00400 RI	80151 001 22/05/00 06/06/00			9,295.00	9,295.00	9,295.00						
00400 RI	80152 001 22/05/00 06/06/00			9,350.00	9,350.00	9,350.00						
00400 RI	80153 001 22/05/00 06/06/00			13,640.00	13,640.00	13,640.00						
00400 RI	80151 001 22/05/00 06/06/00			825.00	825.00	825.00						
15667	Intercoraft Buenos, S. de			33,110.00	33,110.00	33,110.00						
15710	Tocabi Americana Corporation	(619)	661-4136									
00400 RI	86504 001 19/04/00 04/05/00			9,400.20	9,400.20	9,400.20						
00400 RI	86502 001 19/04/00 04/05/00			1,991.66	1,991.66	1,991.66						
00400 RI	86510 001 19/04/00 04/05/00			2,276.21	2,276.21	2,276.21						
00400 RI	87329 001 24/04/00 13/05/00			9,444.30	9,444.30	9,444.30						
00400 RI	87330 001 24/04/00 13/05/00			1,983.30	1,983.30	1,983.30						
00400 RI	86164 001 26/05/00 06/06/00			9,615.00	9,615.00	9,615.00						
00400 RI	86105 001 24/05/00 06/06/00			2,019.15	2,019.15	2,019.15						
00400 RI	86710 001 31/05/00 15/06/00			2,001.85	2,001.85	2,001.85						
15710	Tocabi Americana Corpor		10,615.69	30,015.49	13,636.00	25179.69						
15730	S.I. de Mexico, S.A. de C.V.	(632)	845-95									
00400 RI	86607 001 21/03/00 15/04/00			17,657.00	17,657.00	17,657.00						
00400 RI	86600 001 21/03/00 15/04/00			1,614.20	1,614.20	1,614.20						
00400 RI	86609 001 21/03/00 15/04/00			958.47	958.47	958.47						
15730	S.I. de Mexico, S.A. de		20,430.61	20,430.61			20430.61					
15740	Compania Occidental Mexicana,	(115)	224-14									
00400 RI	76507 001 14/09/99 24/10/99			41,560.00	41,560.00	41,560.00						
00400 RI	77006 001 22/11/99 22/12/99			40,882.50	40,882.50	40,882.50						
15740	Compania Occidental Mex		46,442.50	41,523.50								
15893	Powerware Internacionel, S.A.											
00400 RI	86268 001 01/04/00 22/04/00			990.42	990.42	990.42						
00400 RI	86266 001 07/04/00 22/04/00			376.25	376.25	376.25						
00400 RI	86267 001 07/04/00 22/04/00			11,254.82	11,254.82	11,254.82						
00400 RI	86268 001 07/04/00 22/04/00			1,227.80	1,227.80	1,227.80						
00400 RI	86755 001 17/04/00 02/05/00			270.94	270.94	270.94						
00400 RI	86754 001 17/04/00 02/05/00			2,789.37	2,789.37	2,789.37						
00400 RI	86757 001 17/04/00 02/05/00			6,987.96	6,987.96	6,987.96						
00400 RI	86759 001 17/04/00 02/05/00			9,917.75	9,917.75	9,917.75						
00400 RI	86759 001 17/04/00 02/05/00			2,272.62	2,272.62	2,272.62						
15893	Powerware Internacionel		37,996.13	37,996.13			24246.04					
15937	Sistemas Ecologicos para la Pr	(01695 604-454										

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Customer Number/Name	Phone Number	Document Reference	Balance	Original	Open	Current	A G I N G	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number	Inv Date Due Date												
15937 Sistemas Ecologicos para la Pr	001619 684-150												
00400 RI 03767 001 31/05/00 15/06/00	6,793.50		3,960.00										2560.00
00400 RI 03768 001 31/05/00 15/06/00	37,003.17		37,003.17										37003.17
00400 RI 03769 001 31/05/00 15/06/00	5,034.00		5,034.00										5034.00
00400 RI 04339 001 29/05/00 15/06/00	6,793.50		2,345.16										2345.16
00400 RI 04140 001 29/05/00 15/06/00	2,717.00		1,150.00										1150.00
00400 RI 04161 001 29/05/00 15/06/00	1,358.50		679.25										679.25
00400 RI 04035 001 09/05/00 23/05/00	4,000.00		4,000.00										4000.00
00400 RI 06015 001 31/05/00 15/06/00	32,811.20		4,136.00										4136.00
00400 RI 07723 001 11/05/00 26/05/00	19,679.20		20,519.20										20519.20
00400 RI 00157 001 22/05/00 05/06/00	10,342.20		20,341.20										20341.20
00400 RI 00158 001 22/05/00 06/06/00	7,087.00		7,087.00										7087.00
00400 RI 00159 001 22/05/00 06/06/00	1,223.20		1,223.20										1223.20
00400 RI 00160 001 22/05/00 06/06/00	25,799.00		16,020.10										16020.10
00400 RI 00163 001 24/05/00 06/06/00	4,000.00		4,000.00										4000.00
00400 RI 00164 001 24/05/00 06/06/00	4,000.00		4,000.00										4000.00
00400 RI 00165 001 24/05/00 06/06/00	4,000.00		4,000.00										4000.00
15947 Sistemas Ecologicos par	856,610.47		170,011.50										170,011.50
15953 Walmar Lock Mexico, S.A. de C.	(431) 167.00												
00400 RI 00167 001 10/05/00 01/05/00	929.79		929.79										929.79
00400 RI 00168 001 09/05/00 21/05/00	3,697.50		3,697.50										3697.50
00400 RI 00277 001 24/05/00 06/06/00	160.30		160.30										160.30
15962 Walmar Lock Mexico, S.A	5,000.15		5,000.15										5000.15
15993 Electronica Vanguard, S.A. de C.	165 1 651-790												
00400 RI 00168 001 14/05/00 06/06/00	1,619.37		1,619.37										1619.37
15993 Electronica Vanguard, S	1,619.37		1,619.37										1619.37
15996 Urrea, S.A. de C.V.	1 604-0941												
00400 RI 00169 001 21/05/00 05/06/00	16,525.00		3,749.91										3749.91
00400 RI 00170 001 27/05/00 12/06/00	33,460.00		33,460.00										33460.00
15996 Urrea, S.A. de C.V.	49,965.00		37,189.91										37189.91
16043 Suntek Manufacturing Technolog	1 600-015												
00400 RI 00171 001 31/05/00 24/05/00	1,992.00		1,992.00										1992.00
00400 RI 00172 001 28/05/00 03/06/00	1,174.95		1,174.95										1174.95
00400 RI 00173 001 29/05/00 13/06/00	5,079.05		5,079.05										5079.05
16043 Guntech Manufacturing Te	7,990.00		7,990.00										7990.00
16056 PM Mexicana, S.R. de C.V. (Car	19,216.40		19,216.40										19216.40
00400 RI 00174 001 09/05/00 21/05/00	4,917.00		4,917.00										4917.00
00400 RI 00175 001 22/05/00 06/06/00	7,613.55		7,613.55										7613.55
00400 RI 00176 001 22/05/00 06/06/00	1,673.55		1,673.55										1673.55
00400 RI 00279 001 24/05/00 06/06/00	4,392.24		4,392.24										4392.24
16056 PM Mexicana, S.R. de C.	19,216.40		19,216.40										19216.40

RESIDUOS INDUSTRIAL MULTICQUIN Cartera Detallada Esp. E. Pacific hasta										Page	22	
										Date	29/06/06	
										As of	31/06/06	
Customer Number/Name	Phone Number	Balance	Original	Open	Current	L	A	O	J	N	S	E
Co	Document Reference					1	2	3	4	5	6	7
Ty	Number	Inv Date	Due Date			1	2	3	4	5	6	7
16145	Salver, S.A. de C.V.											
00400 RI	85166 DBL 23/05/06 05/06/06	10,092.50	10,092.50	10,092.50								
16145	Salver, S.A. de C.V.											
16326	Baja Naval, S.A. de C.V.											
00400 RI	87725 001 13/05/06 26/05/06	8,163.00	8,163.00	8,163.00								
00400 RI	88167 001 22/05/06 05/06/06	6,734.00	6,734.00	6,734.00								
16226	Baja Naval, S.A. de C.V.											
16209	TWF Plating, S de R.L. de C.V. (S10)	169-6519										
00400 RU	1678 001 24/05/06 24/05/06	957.00-		957.00-								
16309	TST Plating, S de R.L.		957.00-	957.00-	957.00-							
16362	Universidad Autonoma de Baja C (C 1)	603-1033										
00400 RI	88760 001 31/05/06 23/06/06	3,650.00	1,650.00	1,650.00								
16162	Universidad Autonoma de		1,650.00	1,650.00	1,650.00							
16145	Ecologia Industrial de Mexico,											
00400 RI	85139 DBL 14/01/06 13/01/06	11,384.37	11,384.37	11,384.37								
00400 RI	85016 DBL 10/01/06 29/04/06	15,236.78	7,719.28	7,719.28								
00400 RI	88016 001 31/05/06 30/06/06	4,454.19	4,454.19	4,454.19								
00400 RU	1549 001 06/03/06 06/02/06	4,706.35-	4,706.35-	4,706.35-								
00400 RU	1678 001 23/05/06 23/05/06	72.50-	72.50-	72.50-								
16365	Ecologia Industrial de		26,390.19	10,079.95	4,656.49	72.50-	29002.93	6700.53-				
16360	Molymer, S.A. de C.V.	(016) 131-339										
00400 RI	82809 001 20/01/06 19/02/06	166,212.70	166,212.70	166,212.70								
16360	Molymer, S.A. de C.V.		166,212.70	166,212.70	166,212.70							
16162	Noamex International de Sonora	(016) 131-102										
00400 RI	87810 DBS 21/03/06 23/03/06	1,077.67	1,077.67	1,077.67								
00400 RI	81061 DBL 21/03/06 24/03/06	1,062.24	1,062.24	1,062.24								
00400 RI	81968 DBL 23/03/06 24/03/06	8,116.01	8,116.01	8,116.01								
16369	Noamex International de		10,276.72	10,276.72	10,276.72							
14433	Celulosa y Corrugados de Sonor	(042) 700.00										
00400 RI	82539 001 27/01/06 26/03/06	16,502.50	16,502.50	16,502.50								
00400 RI	84287 DBS 24/03/06 23/06/06	11,152.70	11,152.70	11,152.70								
14433	Celulosa y Corrugados d		27,655.20	27,655.20	18,152.70							
16502	Muebles Baja California, S.A.											

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556283
Residuos Ind., Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Esp. 3. Pacífico NortePage 23
Date 29/08/00
As of 31/05/00

Customer Number/Name	Phone Number	Balance	Original	Open	Current	Aging	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number	Inv Date Due Date											
16502 Maiblen Baja California, S.A.												
00400 RI 87721 001 31/05/00 26/05/00	3,300.00	3,300.00					3100.00					
00400 RI 87720 001 31/05/00 26/05/00	660.00	660.00					660.00					
00400 RI 41057 001 15/05/00 10/05/00	1,664.35	1,664.35					1664.35					
00400 RI 87050 001 15/05/00 10/05/00	4,737.25	4,737.25					4737.25					
00400 RI 88348 001 22/05/00 06/06/00	2,649.00	2,649.00					2649.00					
00400 RI 88169 001 22/05/00 06/06/00	4,620.00	4,620.00					4620.00					
00400 RI 88409 001 24/05/00 06/06/00	3,284.40	3,284.40					3284.40					
00400 RI 88410 001 24/05/00 06/06/00	4,759.43	4,759.43					4759.43					
16502 Maiblen Baja California	25,783.51	25,783.51	18463.51				18463.51					
16631 Primor de México, S. de R.L. d (016) 137-80												
00400 RI 1663 001 30/05/00 10/05/00	4,452.00-	4,452.00-					4452.00-					
16631 Primor de México, S. de	4,452.00-	4,452.00-					4452.00-					
16640 ECR Refining (Mexicali)												
00400 RI 62442 001 21/05/00 15/05/00	14,655.29	14,655.29					14655.29					
00400 RI 81785 001 21/05/00 07/05/00	11,264.32	11,264.32					11264.32					
00400 RI 88304 001 24/05/00 06/06/00	26,771.50	26,771.50	26771.50				26771.50					
16640 ECR Refining (Mexicali)	52,731.11	52,731.11	26771.50				26771.50					
16645 Quality Foam Products de Méxic												
00400 RI 87451 001 01/05/00 19/05/00	6,842.00	6,842.00					6842.00					
16645 Quality Foam Products d	6,842.00	6,842.00					6842.00					
16720 Compañía Embotelladora Nueva O (016) 4 166-919												
00400 RI 66765 001 17/05/00 17/05/00	4,059.00	4,059.00					4059.00					
16720 Compañía Embotelladora	4,059.00	4,059.00					4059.00					
16744 Schleifer de México, S.A. de C.V. (016) 174-7580												
00400 RI 66543 001 29/05/00 13/06/00	1,652.24	1,652.24	1652.24				1652.24					
00400 RI 66827 001 31/05/00 15/06/00	1,677.74	1,677.74	1677.74				1677.74					
16754 Schleifer de México, S.A.	3,339.98	3,339.98	3339.98				3339.98					
16819 Plastinor, S.A. de C.V.												
00400 RI 1591 001 30/05/00 10/05/00	770.00-	770.00-					770.00-					
16819 Plastinor, S.A. de C.V.	770.00-	770.00-					770.00-					
16840 Productos Alca, S.A. de C.V. (016) 362-774												
00400 RI 85635 001 27/05/00 11/06/00	11,063.16	11,063.16					11063.16					
00400 RI 85701 001 29/05/00 33/06/00	1,160.26	1,160.26					1160.26					
00400 RI 85705 001 29/05/00 13/06/00	1,160.26	1,160.26					1160.26					
00400 RI 84590 001 12/05/00 21/06/00	1,174.70	1,174.70	1174.70				1174.70					

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RESIDUOS INDUSTRIAL MULTICLIM							Page	28				
Cartera Detallada Emp. Z. Pacific Necta							Date	29/06/00				
							As of	31/05/00				
Customer Number/Name	Phone Number											
Document Reference												
Co.	Ty	Number	Inv Date	Due Date	Original	Open	Current	A O T H O	GR			
16003 Productos Alca, S.A. de C.V.	(66)	362-334						1 - 30	31 - 60	61 - 90	91 - 120	Over 120
00100 RI 88028 001 31/05/00 15/06/00					1,363.16	1,363.16	1,363.16					
14003 Productos Alca, S.A. de					15,921.94	15,921.94	1363.16		14558.76			
16093 PM Mexicana, S.A. de C.V. (63)	(66)	260-003										
00100 RI 87059 001 15/05/00 16/05/00					3,150.17	3,150.17			3150.17			
00400 RI 88170 001 27/05/00 06/06/00					660.00	660.00	660.00					
00400 RI 88613 001 24/05/00 09/06/00					3,172.95	3,172.95	3172.95					
16093 TM Mexicana, S.A. de C.					6,991.12	6,991.12	3832.95		3150.17			
16937 Leonel Mining Systems Mexicana, (62)	(66)	997-100										
00100 RI 83357 001 22/03/00 05/04/00					10,602.50	10,602.50			10602.50			
00100 RI 83150 001 22/03/00 06/01/00					6,200.00	6,200.00			6200.00			
00400 RI 87142 001 26/04/00 13/05/00					362.25	362.25			362.25			
00400 RI 88544 001 29/05/00 11/06/00					3,510.30	3,510.30	3510.30					
00400 RI 88545 002 29/05/00 13/06/00					3,640.00	3,640.00	3640.00					
00400 RI 88546 001 29/05/00 13/06/00					7,076.64	7,076.64	7076.64					
14937 Leonel Mining Systems Me					31,429.51	31,429.51	14263.93		362.25	16603.34		
16938 Jesus Manuel Lara Ornelas												
00100 RI 81680 001 13/04/00 27/04/00					3,640.00	3,640.00			3640.00			
16938 Jesus Manuel Lara Ornelas					3,640.00	3,640.00			3640.00			
17013 Avent, S.A. de C.V. (MODALEMA) (6)	(6)	223-170										
00100 RI 88347 001 29/05/00 20/06/00					10,750.20	10,750.20	10750.20					
17013 Avent, S.A. de C.V. (MA)					10,750.20	10,750.20	10750.20					
17014 Productos Calcareos, S.A. de C (64)	(66)	224-531										
00400 RI 86019 001 11/01/00 15/04/00					2,811.50	2,811.50			2811.50			
00400 RI 86020 001 12/04/00 27/04/00					24,746.05	24,746.05			26746.05			
17015 Productos Calcareos, S.					27,561.35	27,561.35			27561.35			
17076 Petaca Mexicalli, S.A. de C.V. (6)	(6)	555-9077										
00100 RI 88497 001 13/04/00 27/04/00					11,000.00	11,000.00			12000.00			
17074 Petaca Mexicalli, S.A. d					11,000.00	11,000.00			11000.00			
17075 Petaca Industrial, S.A. de C.V (6)	(6)	555-9402										
00100 RI 86499 001 12/04/00 27/04/00					9,900.00	9,900.00			9900.00			
17083 Limpieduras Alma (Micasa Del)	(66)	689-0510										

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SS4201 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTICHEM Cartera Detallada Exp. 2. Pacifico Nro's		Date Date As of	25 29/08/00 31/08/00							
Customer Number/Name	Phone Number	Document Reference	Balance	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
Co	Document Reference	Co	Document Reference	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
Ty	Number	Inv	Date	Due Date								
17083 Limpieza Alma (Micasa) S.A. de C.V.	699-0510	00400 RI	86603 001 22/04/00	27/04/00	440.00	440.00		440.00				
00400 RI	86603 001 22/04/00	27/04/00										
17083 Limpieza Alma (Micasa)					440.00	440.00		440.00				
17086 Fumigaciones Sanitarias (ope.)	176-1185	00400 RI	86605 001 12/04/00	27/04/00	610.00	610.00		610.00				
00400 RI	86605 001 12/04/00	27/04/00										
17086 Fumigaciones Sanitarias					610.00	610.00		610.00				
17153 Biobel, S.A. de C.V.	164-1 229-109	00400 RI	87103 001 28/04/00	29/05/00	911.00	911.00		911.00				
00400 RI	87103 001 28/04/00	29/05/00			2,017.50	2,017.50		2,017.50				
17153 Biobel, S.A. de C.V.					3,751.10	3,751.10		3,751.10				
17156 Greinger, S.A. de C.V.	164-1 156-9800	00400 RI	87104 001 26/04/00	11/05/00	7,292.00	7,292.00		7,292.00				
00400 RI	87104 001 26/04/00	11/05/00			4,061.10	4,061.10		4,061.10				
00400 RI	88201 001 28/05/00	09/06/00			7,131.31	7,131.31		7,131.31				
17156 Greinger, S.A. de C.V.					19,084.00	19,084.00	7,131.31	12,153.49				
17164 Empresario Matco, S.A. de C.V.	10161 610-178	00400 RI	88205 001 24/05/00	31/06/00	82,902.35	82,902.35		82,902.35				
00400 RI	88205 001 24/05/00	31/06/00										
17164 Empresario Matco, S.A. de					82,902.35	82,902.35		82,902.35				
17210 Thomas & Betta Hermosillo, S.	162-1 591-713	00400 RI	87626 001 09/05/00	24/05/00	1,200.50	1,200.50		1,200.50				
00400 RI	87626 001 09/05/00	24/05/00			2,684.51	2,684.51		2,684.51				
17210 Thomas & Betta Hermosillo					3,973.09	3,973.09		3,973.09				
17307 Autopartes de Precision de San	163-1 241-182	00400 RI	88326 001 10/05/00	14/06/00	6,181.10	6,181.10	6,181.10					
00400 RI	88326 001 10/05/00	14/06/00										
17307 Autopartes de Precision					6,181.10	6,181.10	6,181.10					
DI	Directo Rimes				10,616,869.24	10,260,432.01	5004390.77	3027557.60	1191006.56	100902.17	559550.02	176216.61
ZP	ZONA PACIFICO				10,616,869.24	10,260,432.01	5004390.77	3027557.60	1191006.56	100902.17	559550.02	176216.61
00400	Residuos Ind. Multiquim				10,616,869.24	10,260,432.01	5004390.77	3027557.60	1191006.56	100902.17	559550.02	176216.61
	Grand Total				10,616,869.24	10,260,432.01	5004390.77	3027557.60	1191006.56	100902.17	559550.02	176216.61

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DETALLE DE CREDITOS Y DEBITOS AL DIA										DETALLE DE CREDITOS Y DEBITOS AL DIA		DETALLE DE CREDITOS Y DEBITOS AL DIA			
DETALLE DE CREDITOS Y DEBITOS AL DIA		DETALLE DE CREDITOS Y DEBITOS AL DIA										DETALLE DE CREDITOS Y DEBITOS AL DIA			
DETALLE DE CREDITOS Y DEBITOS AL DIA		DETALLE DE CREDITOS Y DEBITOS AL DIA										DETALLE DE CREDITOS Y DEBITOS AL DIA			
Customer Number/Name	Phone Number	Balance	Original	Open	Current	A G E N O	1 + 30	11 + 60	61 + 90	91 + 120	Over 120	CR			
Document Reference															
554701 Bebidas Ind. Multiquim S.A.	RESCINUS INDUSTRIAL MULTIQUIM Cartera Detallada Base Rimes S-Norte Hasta														
13779 D.N.I. (EQUINA NORTE)															
00400 RU 1462 001 17/05/00 12/05/00	9,220.70-	9,220.70-					9220.70-								
00400 RU 1693 001 26/05/00 26/05/00	26,425.07-	26,425.07-					26425.07-								
00400 RU 1695 001 31/05/00 31/05/00	1,000.00-	1,000.00-					1000.00-								
D.N.I. (EQUINA NORTE)	36,645.77-	36,645.77-					36645.77-								
15154 Fusoni, S.A. de C.V.															
00600 RI 75166 001 18/08/99 18/08/99	7,511.00	7,511.00										7511.00			
Fusoni, S.A.	7,511.00	7,511.00										7511.00			
10924 Mauricio Rangel Rengel Prod. (0)	331-3307														
00000 RI 56031 000 17/05/98 16/06/98	27,956.50	27,956.50										27956.50			
00000 RI 56032 000 17/05/98 16/06/98	10,350.00	10,350.00										10350.00			
00000 RI 56034 000 17/05/98 16/06/98	4,656.26	4,656.26										4656.26			
00000 RI 56035 000 17/05/98 16/06/98	3,899.50	3,899.50										3899.50			
00000 RI 56036 000 17/05/98 16/06/98	6,210.00	6,210.00										6210.00			
00000 RI 56038 000 17/05/98 16/06/98	8,970.00	8,970.00										8970.00			
00000 RI 56039 000 17/05/98 16/06/98	10,350.00	10,350.00										10350.00			
00000 RI 56040 000 17/05/98 16/06/98	5,920.00	5,920.00										5520.00			
00000 RI 56041 000 17/05/98 16/06/98	4,347.00	4,347.00										4347.00			
00000 RI 56042 000 17/05/98 16/06/98	5,359.00	5,359.00										5509.00			
00000 RI 56043 000 17/05/98 16/06/98	11,710.00	11,710.00										11710.00			
00000 RI 56044 000 17/05/98 16/06/98	4,657.50	4,657.50										4657.50			
00000 RI 56045 000 17/05/98 16/06/98	6,210.00	6,210.00										6210.00			
00000 RI 9064709 000 07/05/98 07/10/98	14,583.60	1,501.60										1501.60			
00000 RI 44978 000 24/11/97 24/12/97	20,642.50	13,197.50										11197.50			
00000 RI 54107 000 12/05/98 12/06/98	12,080.00	12,080.00										12080.00			
00000 RI 54108 000 12/05/98 12/06/98	7,153.36	7,153.36										7153.36			
00000 RI 54109 000 12/05/98 12/06/98	8,312.71	8,312.71										8312.71			
00000 RI 54110 000 12/05/98 12/06/98	6,210.00	6,210.00										6210.00			
00000 RI 54111 000 12/05/98 12/06/98	7,245.00	7,245.00										7245.00			
00000 RI 54112 000 12/05/98 12/06/98	1,105.00	3,305.00										3105.00			
00000 RI 54113 000 12/05/98 12/06/98	11,736.50	11,736.50										11736.50			
00000 RI 54114 000 12/05/98 12/06/98	3,105.00	3,105.00										3105.00			
Mauricio Rangel	207,639.01	107,374.83										007174.01			
133691 SUSPENSION															
00400 RU 1492 001 29/12/99 29/12/99	79,250.27-	79,250.27-										79250.27-			
00400 RU 1615 001 11/04/00 11/04/00	10,107.50-	10,107.50-													
00400 RU 1697 001 31/05/00 31/05/00	30,000.00-	30,000.00-													
SUSPENSION	119,445.77-	119,445.77-										79250.27-			
10914 Waste Management de Mexico															
00000 RI 66830 000 03/01/99 04/01/99	13,044.45	13,044.45										11044.45			
Waste Manage	13,044.45	13,044.45										11044.45			
	52,000.54	31,039.94										120672.81			

554201 Residuos Ind. Multiquim S.A.		RECINOS INDUSTRIAL MULTIQUIM Cartera Detallada Base Renta ZiNorte Hasta		Page Date	2								
				As of	28/06/00 30/06/00								
Customer Number/Name	Phone Number	Original	Balance	A d t u o									
Customer Number	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
10942 Acetex, S.A. de C.V.	18	128-1950											
00400 RI 08236 001 24/05/00 06/06/00		24,026.30		24,026.30		24,026.30							
Aceten, S.A.		24,026.30		24,026.30		24,026.30							
12713 Adhesivos y Productos Especial I	1	379-4391											
00400 RI 07012 001 25/05/00 30/05/00		35,461.40		35,461.40		35,461.40							
00400 RI 07900 001 16/05/00 30/05/00		31,452.50		31,452.50		31,452.50							
Adhesivos y		66,913.90		66,913.90		66,913.90							
15046 Alero de Mexico, S.A. de C.V.	()	319-7780,50											
00400 RI 03190 001 22/03/00 21/04/00		40,619.30		40,619.30		40,619.30							
00400 RI 06741 001 17/04/00 17/05/00		19,106.05		19,106.05		19,106.05							
00400 RI 07601 001 09/05/00 06/06/00		23,303.00		23,303.00		23,303.00							
Alero de Mex		83,218.35		83,218.35		83,218.35							
11049 Atiles Hormos de Mexico, S.A. de C.V.	()	337-031											
00400 RI 05921 001 31/01/00 15/04/00		11,091.00		11,091.00		11,091.00							
00400 RI 06522 001 17/04/00 27/04/00		40,278.75		40,278.75		40,278.75							
00400 RI 06636 001 18/04/00 03/05/00		50,149.35		50,149.35		50,149.35							
00400 RI 07009 001 19/04/00 04/05/00		49,154.74		49,154.74		49,154.74							
00400 RI 07025 001 26/04/00 09/05/00		53,223.55		53,223.55		53,223.55							
00400 RI 07296 001 26/01/00 13/05/00		49,154.74		49,154.74		49,154.74							
00400 RI 07551 001 09/05/00 24/05/00		10,486.46		10,486.46		10,486.46							
00400 RI 07691 001 11/05/00 26/05/00		45,323.10		45,323.10		45,323.10							
00400 RI 07791 001 17/05/00 01/06/00		10,278.75		10,278.75		10,278.75							
00400 RI 08308 001 23/05/00 07/06/00		44,369.50		44,369.50		44,369.50							
00400 RI 08310 001 23/05/00 07/06/00		47,663.40		47,663.40		47,663.40							
00400 RI 08311 001 23/05/00 07/06/00		57,528.75		57,528.75		57,528.75							
00400 RI 08312 001 23/05/00 07/06/00		40,370.75		40,370.75		40,370.75							
00400 RI 08590 001 30/05/00 14/06/00		42,211.99		42,211.99		42,211.99							
Atiles Hormos		610,673.02		610,673.02		610,673.02							
24543 American Industrial, Pte.	()	307-614											
00400 RI 08200 001 23/05/00 07/06/00		4,813.90		4,813.90		4,813.90							
American Ind		4,813.90		4,813.90		4,813.90							
12127 Arrow Interseccional de Chihuahua I	()	266-616											
00400 RI 08100 001 23/05/00 07/06/00		6,182.65		6,182.65		6,182.65							
00400 RI 08151 001 24/05/00 06/06/00		3,009.55		3,009.55		3,009.55							
Arrow Interna		7,192.20		7,192.20		7,192.20							
16313 Atletec, S.A. de C.V.	()	351-6805											
00400 RI 07929 001 17/05/00 11/05/00		16,331.25		16,331.25		16,331.25							
00400 RI 08151 001 23/05/00 23/05/00		71,270.00		71,270.00		71,270.00							
00400 RI 08165 001 23/05/00 23/05/00		71,295.75		71,295.75		71,295.75							

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Residue Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIREGIM
Cartera Detallada Base Rimen ZiNorte
Reesta

Page : 29/05/00
Date : 29/05/00
As of : 31/05/00

Customer Number/Name	Phone Number	Original	Open	Current	A G E N D A						CR
					1 - 30	31 - 60	61 - 90	91 - 120	Over 120		
16332 Atletico, S.R. de C.V.	(6)	351-6865									
00400 RI 80263 001 21/05/00 21/05/00		70,224.75		70,224.75							
00400 RI 80279 001 21/05/00 24/05/00		77,369.00		77,369.00							
00400 RI 80280 001 24/05/00 24/05/00		77,270.00		77,270.00							
00400 RI 80281 001 24/05/00 24/05/00		77,369.00		77,369.00							
Atletico, S.A.		\$22,368.75		\$22,368.75							
17061 AFL Telecomunicaciones, S. de C.V.	(6)	385-0197									
00400 RI 87102 001 25/05/00 25/05/00		10,312.05		10,312.05							
AFL Telecom		10,312.05		10,312.05							
10070 APM, S.A. de C.V.	(6)	329-5142									
00400 RI 81057 001 25/02/00 11/03/00		16,456.30		16,456.30							
00400 RI 81063 001 06/04/00 21/04/00		20,076.93		20,076.93							
00400 RI 86383 001 22/04/00 26/04/00		276,105.36		276,105.36							
00400 RI 86390 001 22/04/00 27/04/00		95,210.17		95,210.17							
00400 RI 86607 001 14/04/00 29/04/00		27,001.97		27,001.97							
00400 RI 86813 001 16/04/00 03/05/00		60,683.61		60,683.61							
00400 RI 86911 001 19/04/00 04/05/00		64,554.29		64,554.29							
00400 RI 87014 001 21/04/00 09/05/00		136,956.60		136,956.60							
00400 RI 87130 001 26/04/00 11/05/00		100,706.52		100,706.52							
00400 RI 87151 001 27/04/00 12/05/00		34,919.98		34,919.98							
00400 RI 87192 001 27/04/00 12/05/00		27,359.11		27,359.11							
00400 RI 87202 001 26/04/00 13/05/00		26,352.10		26,352.10							
00400 RI 87331 001 28/04/00 13/05/00		34,919.98		34,919.98							
00400 RI 87402 001 03/05/00 18/05/00		96,290.49		96,290.49							
00400 RI 87539 001 09/05/00 24/05/00		231,870.20		231,870.20							
00400 RI 87653 001 11/05/00 26/05/00		60,000.00		60,000.00							
00400 RI 87805 001 16/05/00 31/05/00		187,051.22		187,051.22							
00400 RI 87910 001 17/05/00 01/06/00		20,076.93		20,076.93							
00400 RI 87932 001 17/05/00 01/06/00		80,022.10		80,022.10							
00400 RI 88013 001 22/05/00 06/06/00		39,977.63		39,977.63							
00400 RI 88172 001 23/05/00 07/06/00		35,914.50		35,914.50							
00400 RI 88173 001 23/05/00 07/06/00		20,700.00		20,700.00							
00400 RI 88239 001 24/05/00 08/06/00		161,372.75		161,372.75							
00400 RI 88300 001 24/05/00 09/06/00		69,462.96		69,462.96							
00400 RI 88376 001 30/05/00 14/06/00		90,126.62		90,126.62							
00400 RI 88656 001 31/05/00 15/06/00		70,057.56		70,057.56							
APM, S.A. de C.V.		2,087,463.49		2,087,463.49							
11206 Bauf Mexicano, S.A. de C.V.	(12)	291-051									
00400 RI 88251 001 24/05/00 08/06/00		27,349.40		27,349.40							
Bauf Mexicano		27,349.40		27,349.40							
15763 Baut Pintores, S.A. de C.V.											
00400 RI 75525 001 24/05/99 08/05/99		67,799.75		67,799.75							
00400 RI 75526 001 24/05/99 08/05/99		53,000.75		53,000.75							
Baut Pintura		99,000.50		99,000.50							

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25/08 '00 VEN 12:58 FAX 45632488

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RESIDUOS INDUSTRIAL MULTICHEM Cartera Detallada Base Ríman S.Morte Waste				Page	4		
				Date	28/05/00		
				As of	31/05/00		
Customer Number/Name	Phone Number	Balance	Aging				
Document Reference		Original	Open	1 - 30	31 - 60		
Do. By Number	Inv Date Due Date			61 - 90	91 - 120	Over 120	Comments
14145 Blanca Leticia Barboza Castill ()	340-4361						
00400 RI 00225 001 26/05/00 23/06/00	6,423.90	6,423.90	6,423.90				
Blanca Leticia		6,423.90	6,423.90	6,423.90			
12283 Bristol Myers Squibb, S. de R. ()	921-270						
00400 RI 00002 001 22/05/00 06/06/00	1,370.00	1,370.00	1,370.00				
Bristol Myers		1,370.00	1,370.00	1,370.00			
14749 Bueno Alimentos, S.A. de C.V. (0)	333-3443						
00400 RI 07407 001 02/05/00 18/05/00	106,340.50	106,340.50	106,340.50				
00400 RU 1938 001 22/02/00 22/02/00	100,000.00-	100,000.00-	100,000.00-				100000.00-
Bueno Alimen		73,659.50-	73,659.50-	73,659.50			100000.00-
14641 Calentadores Cinca, S.A. de C. (04)	316-004						
00400 RI 00756 001 11/05/00 15/06/00	15,755.00	15,755.00	15,755.00				
Calentadores		15,755.00	15,755.00	15,755.00			
14210 Camiones y Motores Internacion (S)	267-6650						
00400 RI 00098 001 23/05/00 21/06/00	55,196.55	55,196.55	55,196.55				
00400 RI 00266 001 21/05/00 21/06/00	51,630.30	51,630.30	51,630.30				
00400 RI 00372 001 24/05/00 21/06/00	44,115.15	44,115.15	44,115.15				
00400 RI 00752 001 31/05/00 10/06/00	56,034.15	56,034.15	56,034.15				
00400 RI 00875 001 11/05/00 10/06/00	47,442.10	47,442.10	47,442.10				
Camiones y M		257,226.25	257,226.25	257,226.25			
15167 Celmax Industrial, S.A. de C.V (0)	381-0875/76						
00400 RI 00195 001 30/11/99 30/12/99	14,010.00	14,010.00	14,010.00				14010.00
Celmax Indus		14,010.00	14,010.00	14,010.00			14010.00
10002 CYDSA Pla, Rayon (0)	331-3590						
00400 RI 05231 001 23/03/00 06/04/00	14,905.15	14,905.15	14,905.15				
00400 RI 05211 001 31/03/00 13/04/00	15,094.72	15,094.72	15,094.72				
00400 RI 06076 001 04/04/00 21/04/00	39,301.39	39,301.39	39,301.39				39301.39
00400 RI 06306 001 12/04/00 27/04/00	16,287.73	16,287.73	16,287.73				16287.73
00400 RI 06356 001 17/04/00 02/05/00	41,066.66	41,066.66	41,066.66				
00400 RI 06397 001 17/04/00 03/05/00	38,874.00	38,874.00	38,874.00				
Celulosa y P		145,524.41	145,524.41	145,524.41			145,524.41
12165 Cerveceria Cuauhtemoc Mecatlan ()	372-4814						
00400 RI 06217 001 07/04/00 22/04/00	25,605.25	25,605.25	25,605.25				25605.25
		25,605.25	25,605.25	25,605.25			25605.25

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25/08 '00 VEN 12:39 FAX 45612496

LEVINE OKOSHEN

354201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rincón E.Norte
NetaPage 5
Date 28/06/00
As of 31/06/00

Customer Number/Name	Phone Number	Balance	R O T I N O			CR					
			Original	Open	Current		1 - 30	31 - 60	61 - 90	91 - 120	Over 120
11661 Champion Productos, S. de R.L.	(8) 811-216										
00400 RI 07751 001 15/05/00 30/05/00	40,520.30	40,520.30									
00400 RI 00349 001 24/05/00 08/06/00	34,700.10	34,700.10									
Champion Pro	76,320.00	76,320.00									
31033 Cigarrera La Moderna, S.A. de C.V.	(8) 333-4646										
00400 RI 47615 001 11/05/00 15/05/00	37,659.30	37,659.30									
Cigarrera La	37,659.30	37,659.30									
31033 Cineca, S.A. de C.V.	(8) 136-030										
00400 RI 00720 001 31/05/00 15/06/00	16,955.32	16,955.32									
Cineca, S.A.	16,955.32	16,955.32									
12153 Circuitos de Chihuahua, S.A. de C.V.	(8) 010-346										
00400 RI 00353 001 24/05/00 08/06/00	4,800.10	4,800.10									
Circuitos de	4,800.10	4,800.10									
11083 Cleanmax, S.A. de C.V.	(80) 321-4311-122074										
00400 RI 73691 001 29/07/99 13/08/99	29,325.00	29,325.00									
00400 RI 74653 001 12/08/99 21/08/99	39,100.00	39,100.00									
00400 RI 75993 001 02/09/99 17/09/99	39,100.00	39,100.00									
00400 RI 76320 001 07/09/99 22/09/99	39,100.00	39,100.00									
00400 RI 76131 001 07/09/99 23/09/99	39,100.00	39,100.00									
00400 RI 76753 001 21/09/99 08/10/99	39,100.00	39,100.00									
00400 RI 76915 001 29/09/99 14/10/99	39,100.00	39,100.00									
Cleanmax, S.	261,925.00	261,925.00									
17187 Compañía Reglamentaria de Vidrio / A	(8) 374-1315										
00400 RI 07911 001 17/05/00 17/05/00	18,297.70	18,297.70									
00400 RI 00171 001 22/05/00 22/05/00	22,308.11	22,308.11									
Compañía Reg	40,525.81	40,525.81									
10974 Corporación Pipasa, S.A. de C.V. (8) 336-2880											
00400 RI 07893 001 26/05/00 31/05/00	19,009.50	19,009.50									
00400 RI 00135 001 24/05/00 08/06/00	19,009.50	19,009.50									
Corporación	38,019.00	38,019.00									
10910 Cuprum S.A de C.V.	(8) 350-001574228										
00400 RI 07880 001 16/05/00 31/05/00	8,160.77	8,160.77									
00400 RI 07916 001 17/05/00 01/06/00	18,264.30	18,264.30									
00400 RI 00233 001 24/05/00 08/06/00	5,406.59	5,406.59									
00400 RI 00234 001 24/05/00 08/06/00	5,624.44	5,624.44									
00400 RI 00235 001 24/05/00 08/06/00	7,650.72	7,650.72									

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25/08 .00 VEN 12:59 FAX 45632498

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SS6201 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Base Rincón E-Norte Nasta			Page : 6
		Date : 10/06/00	As of : 11/05/00		
Customer Number/Name	Phone Number	Balance		A G I N G	
Co / Ty Number	Inv Date Due Date	Original	Open	Current	I - 10 30 - 60 61 - 90 91 - 120 Over 120 CR
16938 Cuprum S.A de C.V.	(8)	350-0015V4228			
09400 RI 001 24/05/00 09/06/00		0,160.77	0,160.77		
05150 RI 001 16/05/00 14/06/00		13,250.67	13,250.67	13,250.67	
06400 RI 001 20/05/00 14/06/00		10,211.01	10,211.01	10,211.01	
00400 RI 001 31/05/00 15/06/00		16,261.25	16,261.25	16,261.25	
00400 RI 001 31/05/00 15/06/00		3,200.00	3,200.00	3,200.00	
Cuprum S.A de C.V.		96,737.27	96,737.27	96,737.27	
32326 Cuprum, S.A. de C.V. Iba Pedro	(1)	350-4015			
00400 RI 001 24/05/00 09/06/00		10,722.60	10,722.60	10,722.60	
Cuprum, S.A.		10,722.60	10,722.60	10,722.60	
10002 CYDRA Pla. Rayon	(8)	351-3594			
06400 RI 001 19/01/00 01/03/00		11,715.67	11,715.67	11,715.67	
06400 RI 001 26/04/00 11/05/00		16,119.59	16,149.59	16,149.59	
06400 RI 001 29/04/00 13/05/00		15,071.11	15,071.11	15,071.11	
06400 RI 001 29/04/00 11/05/00		16,159.02	16,159.02	16,159.02	
06400 RI 001 01/05/00 19/05/00		15,396.33	15,396.33	15,396.33	
06400 RI 001 10/05/00 25/05/00		15,797.96	15,797.96	15,797.96	
06400 RI 001 10/05/00 25/05/00		11,917.54	11,917.54	11,917.54	
06400 RI 001 15/05/00 30/05/00		10,710.24	10,710.24	10,710.24	
06400 RI 001 22/05/00 06/06/00		12,119.01	12,119.01	12,119.01	
06400 RI 001 22/05/00 06/06/00		15,661.11	15,661.11	15,661.11	
06400 RI 001 22/05/00 06/06/00		15,203.09	15,203.09	15,203.09	
06400 RI 001 21/05/00 07/06/00		13,216.13	13,216.13	13,216.13	
06400 RI 001 29/05/00 13/06/00		15,456.57	15,456.57	15,456.57	
06400 RI 001 29/05/00 13/06/00		16,064.96	16,064.96	16,064.96	
06400 RI 001 10/05/00 24/06/00		15,295.64	15,295.64	15,295.64	
CYDRA Pla. Rayon		241,529.01	241,529.01	241,529.01	
11037 Osmihercristal Barranquero					
06400 RI 001 14/03/00 13/04/00		65,027.67	65,027.67	65,027.67	
06400 RI 001 16/03/00 15/04/00		56,602.66	56,602.66	56,602.66	
06400 RI 001 16/03/00 29/04/00		64,769.82	64,769.82	64,769.82	
06400 RI 001 16/03/00 21/04/00		55,197.53	55,197.53	55,197.53	
06400 RI 001 26/04/00 26/05/00		53,164.96	53,164.96	53,164.96	
06400 RI 001 26/04/00 26/05/00		64,510.10	64,510.10	64,510.10	
06400 RI 001 26/04/00 26/05/00		113,300.00	113,300.00	113,300.00	
06400 RI 001 10/05/00 09/06/00		66,011.35	66,011.35	66,011.35	
06400 RI 001 10/05/00 09/06/00		54,002.35	54,002.35	54,002.35	
06400 RI 001 11/05/00 10/06/00		49,761.06	49,761.06	49,761.06	
06400 RI 001 11/05/00 10/06/00		37,811.70	37,811.70	37,811.70	
06400 RI 001 11/05/00 10/06/00		68,998.06	68,998.06	68,998.06	
06400 RI 001 15/05/00 14/06/00		50,434.88	50,434.88	50,434.88	
06400 RI 001 15/05/00 14/06/00		65,210.43	65,210.43	65,210.43	
06400 RI 001 19/05/00 18/06/00		58,375.45	58,375.45	58,375.45	
06400 RI 001 23/05/00 22/06/00		65,171.65	65,171.65	65,171.65	
06400 RI 001 23/05/00 22/06/00		51,040.09	51,040.09	51,040.09	
06400 RI 001 30/05/00 29/06/00		62,212.70	62,212.70	62,212.70	
06400 RI 001 30/05/00 29/06/00		61,874.33	61,874.33	61,874.33	
06400 RI 001 10/05/00 29/06/00		117,300.00	117,300.00	117,300.00	

25/06 '00 VEN 13:00 FAX 45632486

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554701
Bauducco Ind. Multiquim S.A.ESTABLO INDUSTRIAL MULTIQUIM
Cartera Detallada Bases Bajas S/Norte
HastaPage : 7
Date : 28/06/00
As of : 31/05/00

Customer Number/Name		Phone Number		Balance	A C T I N G				S			
co	ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
11037	Daimlerchrysler Dersmadera											
00400 RI	80720 001 31/05/00 30/06/00	63,049.90	63,049.90	63,049.90								
00400 RI	80833 001 31/05/00 30/06/00	56,937.65	56,937.65	56,937.65								
00400 RI	80834 001 31/05/00 30/06/00	62,100.00	62,100.00	62,100.00								
Daimlerchrys		1,445,259.30	1,445,259.30	973163.36	231003.36	261092.69						
11038	Daimlerchrysler Samos Arispe											
00400 RI	87123 001 26/04/00 26/05/00	24,152.33	24,152.33				26152.33					
00400 RI	87550 001 09/05/00 09/06/00	17,331.22	17,331.22	17,331.22								
00400 RI	88710 001 10/05/00 30/06/00	21,362.50	21,362.50	21,362.50								
Daimlerchrys		42,745.93	42,745.93	38593.00	24152.33							
11039	Dacaro Samos Arispe	(B)	348-1174									
00400 RI	87593 001 16/05/00 20/05/00	11,601.80	11,601.80				11601.80					
00400 RI	87540 001 17/05/00 21/05/00	20,026.20	20,026.20	20,026.20								
00400 RI	88661 001 22/05/00 26/05/00	21,826.20	21,826.20	21,826.20								
00400 RI	88194 001 23/05/00 27/05/00	12,102.75	12,102.75	12,102.75								
Dacaro Samo		73,359.03	73,359.03	73,359.03								
10906	Delphi Componentes Mecanicos d (B)	100-100										
00400 RI	83261 001 09/02/00 24/02/00	67,680.30	67,680.30								47060.30	
00400 RI	83262 001 09/02/00 24/02/00	10,345.75	10,345.75								34761.75	
00400 RI	83355 001 11/03/00 26/03/00	35,696.00	35,696.00								35696.00	
00400 RI	83511 001 01/03/00 01/03/00	14,576.25	14,576.25								04376.25	
00400 RI	84207 001 29/02/00 15/01/00	26,170.00	26,170.00								26170.00	
00400 RI	84467 001 06/01/00 21/01/00	42,425.80	42,425.80								42425.80	
00400 RI	86325 001 10/04/00 25/04/00	40,236.75	40,236.75								40236.75	
00400 RI	87004 001 15/05/00 30/05/00	9,717.50	9,717.50								9717.50	
Delphi Compo		239,176.43	239,176.43	9717.50	40236.75	60795.80	182036.30					
10908	Delphi Bimir, S.A. de C.V.	(B)	101-072									
00400 RI	81816 001 08/01/00 21/03/00	31,321.40	31,321.40								31321.40	
00400 RI	86521 001 19/01/00 04/03/00	25,406.30	25,406.30				25406.30					
00400 RI	87483 001 11/05/00 26/05/00	20,783.45	20,783.45				20783.45					
Delphi Bimir		77,511.15	77,511.15								77511.15	
10909	Dolorey, S.A. de C.V.	(B)	251-1700									
00400 RI	87413 001 03/05/00 18/05/00	32,269.13	32,269.13				32269.13					
00400 RI	87410 001 03/05/00 18/05/00	41,400.50	41,400.50				41400.50					
00400 RI	87415 001 03/05/00 18/05/00	37,609.60	37,609.60				37609.60					
00400 RI	88664 001 11/05/00 15/06/00	71,305.40	71,305.40	71,305.40								
Dolorey, S.A.		164,604.91	164,604.91	71305.40	111286.31							
10905	Eco Servicios para Oas, S.A. de C.V.	(B)	354-9190/1548250									
00400 RI	83165 001 27/01/00 11/02/00	5,230.20	5,230.20								5230.20	

554801
Residuos Ind. Multiquim S.A.

**REGISTRO INDUSTRIAL MULTICHEM
Cartera Detallada Bono Bimen S-Norte
Hasta**

Page : -
Date : - 30/04/00
Re ad : - 30/03/00

Customer Number/Name	Phone Number	Original	Open	Current	AGING	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
10965 Eco Servicios para Oce, S.A. de C.V.	334-9150/3561350										
00400 RI	02231 001 31/01/00 15/02/00	3,039.73	5,019.73								
00400 RI	03252 001 09/02/00 24/02/00	44,867.23	44,867.23							5019.73	
00400 RI	03253 001 09/02/00 24/02/00	52,056.15	45,000.60							6967.35	
00400 RI	03254 001 09/02/00 24/02/00	6,451.50	6,071.30							6508.60	
00400 RI	03255 001 09/02/00 24/02/00	5,126.70	5,126.70							6172.50	
00400 RI	03256 001 09/02/00 24/02/00	6,039.95	6,611.65							5124.70	
00400 RI	03257 001 09/02/00 14/03/00	7,141.60	7,141.60							6831.03	
00400 RI	03382 001 39/02/00 35/03/00	4,000.65	4,000.65						7311.00		
00400 RI	03515 001 06/03/00 21/03/00	12,191.25	12,191.25						4400.65		
00400 RI	04011 001 08/03/00 23/03/00	5,226.75	5,226.75						12191.25		
00400 RI	04014 001 09/03/00 23/03/00	5,835.60	1,891.40						5326.75		
00400 RI	05373 001 22/03/00 06/04/00	6,010.30	6,910.30						1035.40		
00400 RI	05374 001 22/03/00 06/04/00	5,226.75	5,226.75					6680.10			
00400 RI	05517 001 27/03/00 21/04/00	6,421.90	6,421.90					5226.75			
00400 RI	05912 001 31/03/00 15/04/00	56,276.75	56,276.75					4123.90			
00400 RI	05913 001 31/03/00 15/04/00	6,914.50	6,814.50					56276.75			
00400 RI	06635 001 16/04/00 29/04/00	12,188.95	12,188.95					6014.50			
00400 RI	06639 001 17/04/00 02/05/00	13,172.30	13,172.30					52140.95			
00400 RI	06700 001 17/04/00 02/05/00	7,465.35	7,367.65				13372.20				
00400 RI	06829 001 18/04/00 02/05/00	450.85	450.85				7207.05				
00400 RI	07006 001 19/04/00 04/05/00	16,406.40	16,406.40				450.85				
00400 RI	07007 001 19/04/00 04/05/00	5,716.35	5,716.35				16406.40				
00400 RI	07312 001 20/04/00 13/05/00	5,406.35	5,366.35				5716.35				
00400 RI	07313 001 20/04/00 13/05/00	5,606.25	5,606.25				5366.35				
00400 RI	07417 001 03/05/00 10/05/00	5,606.25	5,406.25				5606.25				
00400 RI	07545 001 09/05/00 24/05/00	11,075.00	12,075.00				17075.00				
00400 RI	07661 001 16/05/00 25/05/00	11,800.05	11,800.05				11075.00				
00400 RI	07677 001 11/05/00 26/05/00	7,400.00	7,400.00				11000.05				
00400 RI	07679 001 11/05/00 26/05/00	5,900.00	5,900.00				7400.00				
00400 RI	07939 001 17/05/00 01/06/00	6,882.75	6,882.75				5900.00				
00400 RI	08221 001 21/05/00 08/06/00	6,882.75	6,882.75				6882.75				
00400 RI	08591 001 30/05/00 14/06/00	2,393.15	2,393.15				6882.75				
Eco Servicio		346,168.10	359,541.35	16758.95	97201.65	93161.35	33683.65	320758.85			

LEVINE OKOSHKE

Ego Servicio 366,168.10 359,543.39 16758.96 97201.05 23161.13 33682.61 120758.85

Total de **19.411,40** **15.324,66** **577,85** **17.811,95**

10970	Ecoquim, S.a. de C.v.	(6)	184-0101				
08450	R1	82377	001	27/01/00	10/02/00	13,694.25	5,414.20
08460	R1	82440	001	27/01/00	11/02/00	36,156.00	16,156.00
08468	R1	85524	001	27/03/00	11/04/00	56,388.60	50,121.20
08469	R1	85525	001	27/03/00	11/04/00	48,489.20	40,689.20
08470	R1	85526	001	27/03/00	11/04/00	58,393.00	46,172.40
08470	R1	85527	001	27/03/00	11/04/00	59,204.00	51,057.20
08470	R1	85528	001	27/03/00	11/04/00	43,039.76	43,039.76
08470	R1	85529	001	27/03/00	11/04/00	41,665.09	36,047.49

25/04/00 AM 13:00 DIA 45532496

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55401
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cortesia Detallada Base Rimes X-Norte
HastaPage : 9
Date : 30/04/00
As of : 31/03/00

Customer Number/Name Co Ty Number	Phone Number Inv Date Due Date	Original Balance	A O I N G			1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
			Open	Current	Change						
18978 RI Ecuquim, S.A. de C.V.	(0) 844-0301	104,0301									
00400 RI 85520 001 27/03/00 31/04/00	40,872.15	40,872.15									
00400 RI 85519 001 31/03/00 15/04/00	44,514.20	44,514.20									
00400 RI 85520 001 31/03/00 15/04/00	37,820.35	37,820.35									
00400 RI 85521 001 31/03/00 15/04/00	43,591.21	43,591.21									
00400 RI 85522 001 31/03/00 15/04/00	40,642.79	40,642.79									
00400 RI 86091 001 06/04/00 21/04/00	46,046.30	46,046.30									
00400 RI 86092 001 06/04/00 21/04/00	40,342.60	40,342.60									
00400 RI 86093 001 06/04/00 21/04/00	43,902.15	43,902.15									
00400 RI 86156 001 06/04/00 21/04/00	6,197.35	6,197.35									
00400 RI 86223 001 10/04/00 25/04/00	44,131.40	44,131.40									
00400 RI 86385 001 11/04/00 26/04/00	39,342.40	39,342.40									
00400 RI 86393 001 12/04/00 26/04/00	8,163.70	8,163.70									
00400 RI 86626 001 14/04/00 29/04/00	46,391.25	46,391.25									
00400 RI 86637 001 14/04/00 29/04/00	43,824.20	43,824.20									
00400 RI 87116 001 26/04/00 11/05/00	45,771.30	45,771.30									
00400 RI 87217 001 27/04/00 12/05/00	40,915.42	40,915.42									
00400 RI 87410 001 01/05/00 10/05/00	46,932.05	46,932.05									
00400 RI 87419 001 03/05/00 10/05/00	35,123.05	35,123.05									
00400 RI 87420 001 03/05/00 10/05/00	39,417.40	39,417.40									
00400 RI 87410 001 03/05/00 10/05/00	7,291.00	7,291.00									
00400 RI 87445 001 03/05/00 10/05/00	61,279.71	61,279.71									
00400 RI 87446 001 03/05/00 10/05/00	5,832.60	5,832.60									
00400 RI 87516 001 03/05/00 21/05/00	41,342.40	41,342.40									
00400 RI 87610 001 03/05/00 20/05/00	3,187.30	3,187.30									
00400 RI 87645 001 10/05/00 25/05/00	61,660.87	61,660.87									
00400 RI 87679 001 11/05/00 26/05/00	50,744.30	50,744.30									
00400 RI 87600 001 11/05/00 26/05/00	48,751.70	48,751.70									
00400 RI 87661 001 11/05/00 26/05/00	43,842.20	43,842.20									
00400 RI 87602 001 11/05/00 26/05/00	50,041.10	50,041.10									
00400 RI 87914 001 17/05/00 01/06/00	37,689.10	37,689.10									
00400 RI 87937 001 17/05/00 01/06/00	40,279.20	40,279.20									
00400 RI 87950 001 17/05/00 01/06/00	9,288.27	9,288.27									
00400 RI 88057 001 22/05/00 06/06/00	36,187.20	36,187.20									
00400 RI 88149 001 22/05/00 06/06/00	5,101.70	5,101.70									
00400 RI 88168 001 23/05/00 07/06/00	50,601.35	50,601.35									
00400 RI 88169 001 23/05/00 07/06/00	41,310.20	41,310.20									
00400 RI 88199 001 23/05/00 07/06/00	53,196.47	53,196.47									
00400 RI 88273 001 24/05/00 08/06/00	4,174.60	4,174.60									
00400 RI 88336 001 24/05/00 08/06/00	43,370.00	43,370.00									
00400 RI 88337 001 24/05/00 08/06/00	39,543.70	39,543.70									
00400 RI 88645 001 21/05/00 15/06/00	41,211.70	41,211.70									
00400 RI 88886 001 21/05/00 15/06/00	44,922.40	44,922.40									
00400 RI 88725 001 21/05/00 15/06/00	37,701.60	37,701.60									
00400 RI 1997 001 01/04/00 01/04/00	30,280.05	30,280.05									
Ecuquim, S.A.	1,916,475.00	1,032,271.50	484,006.00	535,995.00	770,951.00						
						38290.45					
15016 Enertec de México, S.A. de C.V.											
00400 RI 82819 001 17/01/00 11/02/00	7,143.62	7,143.62									
Enertec de M											
10982 Enertec Mexico (Norte N3)	(0) 329-8067/3398009										
00400 RI 88058 001 22/05/00 06/06/00	30,709.00	30,709.00	38709.00								